

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

Page No. 1
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	133	Challan	-2,624	0	0	0	-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													

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

Page No. 2
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	2174	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Khasi	2175	Challan	-4,000	0	0	0		-4,000	-4,000
						Voted-Sixth-Schedule-Khasi	2267	Challan	-3,000	0	0	0		-3,000	-3,000
						Voted-Sixth-Schedule-Khasi	3521	Challan	-10,000	0	0	0		-10,000	-10,000
						Total Object Head-- 70 :			-21,000	0	0	0		-21,000	-21,000
					Total Sub Head :			-21,000	0	0	0		-21,000	-21,000	
					Total Minor Head 911 :			-21,000	0	0	0		-21,000	-21,000	
					Total Sub Major Head 0 :			-21,000	0	0	0		-21,000	-21,000	
					Total Major Head 2055 :			-21,000	0	0	0		-21,000	-21,000	
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3529	Challan	-17,155	0	0	0		-17,155	-17,155
						Total Object Head-- 70 :			-17,155	0	0	0		-17,155	-17,155
					Total Sub Head :			-17,155	0	0	0		-17,155	-17,155	
					Total Minor Head 911 :			-17,155	0	0	0		-17,155	-17,155	
					Total Sub Major Head 0 :			-17,155	0	0	0		-17,155	-17,155	
					Total Major Head 2070 :			-17,155	0	0	0		-17,155	-17,155	
Total of Month :									-38,155	0	0	0		-38,155	-38,155

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

Page No. 3
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	5532	Challan	-4,000	0	0	0	0	-4,000	-4,000	
					Total Object Head-- I :				-4,000	0	0	0	-4,000	-4,000		
					Total Sub Head :				-4,000	0	0	0	-4,000	-4,000		
					Total Minor Head 104 :				-4,000	0	0	0	-4,000	-4,000		
		109	(01) District Executive Police.	0	01. Salaries	General-Voted	5531	Challan	-4,000	0	0	0	0	-4,000	-4,000	
						General-Voted	5532	Challan	-7,300	0	0	0	0	-7,300	-7,300	
						General-Voted	5701	Challan	-3,000	0	0	0	0	-3,000	-3,000	
						Total Object Head-- I :				-14,300	0	0	0	-14,300	-14,300	
						Total Sub Head :				-14,300	0	0	0	-14,300	-14,300	
						Total Minor Head 109 :				-14,300	0	0	0	-14,300	-14,300	
		Total Sub Major Head 0 :				-18,300	0	0	0	-18,300	-18,300					
		Total Major Head 2055 :				-18,300	0	0	0	-18,300	-18,300					
		Total of Month :				-18,300	0	0	0	-18,300	-18,300					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	10285	Challan	-1,11,614	0	0	0	0	-1,11,614	-1,11,614	
						General-Voted	9373	Challan	-4,000	0	0	0	0	-4,000	-4,000	

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

Page No. 4
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	Total Object Head-- 1 :			-1,15,614	0	0	0	-1,15,614	-1,15,614		
						Total Sub Head :			-1,15,614	0	0	0	-1,15,614	-1,15,614		
						Total Minor Head 104 :			-1,15,614	0	0	0	-1,15,614	-1,15,614		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10936	Challan	-1,22,280	0	0	0	-1,22,280	-1,22,280		
						Voted-Sixth-Schedule-Khasi	9364	Challan	-3,000	0	0	0	-3,000	-3,000		
						Voted-Sixth-Schedule-Khasi	9371	Challan	-4,000	0	0	0	-4,000	-4,000		
						Voted-Sixth-Schedule-Khasi	9373	Challan	-5,000	0	0	0	-5,000	-5,000		
						Total Object Head-- 1 :			-1,34,280	0	0	0	-1,34,280	-1,34,280		
						Total Sub Head :			-1,34,280	0	0	0	-1,34,280	-1,34,280		
						Total Minor Head 109 :			-1,34,280	0	0	0	-1,34,280	-1,34,280		
		Total Sub Major Head 0 :			-2,49,894	0	0	0	-2,49,894	-2,49,894						
		Total Major Head 2055 :			-2,49,894	0	0	0	-2,49,894	-2,49,894						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10324	Challan	-10,740	0	0	0	-10,740	-10,740		
						Total Object Head-- 1 :			-10,740	0	0	0	-10,740	-10,740		
						Total Sub Head :			-10,740	0	0	0	-10,740	-10,740		
						Total Minor Head 108 :			-10,740	0	0	0	-10,740	-10,740		
						Total Sub Major Head 0 :										

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

Page No. 5
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00									-10,740	0	0		0	-10,740	-10,740		
Total Major Head						2070 :				-10,740	0	0		0	-10,740	-10,740		
Total of Month						:				-2,60,634	0	0		0	-2,60,634	-2,60,634		
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	104	(01) 1st Meghalaya Police Battalion.		(01) Salaries	General-Voted		13728	Challan	-3,625	0	0		0	-3,625	-3,625		
						Total Object Head-- I :				-3,625	0	0		0	-3,625	-3,625		
						Total Sub Head :				-3,625	0	0		0	-3,625	-3,625		
			(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted		12756	Challan	-4,000	0	0		0	-4,000	-4,000		
						Total Object Head-- I :				-4,000	0	0		0	-4,000	-4,000		
						Total Sub Head :				-4,000	0	0		0	-4,000	-4,000		
		Total Minor Head						104 :			-7,625	0	0		0	-7,625	-7,625	
		109	(01) District Executive Police.	0	01. Salaries	General-Voted		12756	Challan	-360	0	0		0	-360	-360		
						General-Voted		12758	Challan	-4,000	0	0		0	-4,000	-4,000		
						General-Voted		12809	Challan	-3,000	0	0		0	-3,000	-3,000		
						Total Object Head-- I :				-7,360	0	0		0	-7,360	-7,360		
						Total Sub Head :				-7,360	0	0		0	-7,360	-7,360		

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

Page No. 6
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	109	Total Minor Head 109 :						-7,360	0	0	0	-7,360	-7,360			
			Total Sub Major Head 0 :						-14,985	0	0	0	-14,985	-14,985			
			Total Major Head 2055 :						-14,985	0	0	0	-14,985	-14,985			
Total of Month :						-14,985	0	0	0	-14,985	-14,985						
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	16155	Challan	-4,000	0	0	0	-4,000	-4,000			
						Total Object Head-- 1 :						-4,000	0	0	0	-4,000	-4,000
						Total Sub Head :						-4,000	0	0	0	-4,000	-4,000
						Total Minor Head 104 :						-4,000	0	0	0	-4,000	-4,000
						109	(01) District Executive Police.	0	01. Salaries	General-Voted	16125	Challan	-3,000	0	0	0	-3,000
		General-Voted	16156	Challan	-4,000					0	0	0	-4,000	-4,000			
		Total Object Head-- 1 :								-7,000	0	0	0	-7,000	-7,000		
		Total Sub Head :								-7,000	0	0	0	-7,000	-7,000		
		Total Minor Head 109 :								-7,000	0	0	0	-7,000	-7,000		
		Total Sub Major Head 0 :								-11,000	0	0	0	-11,000	-11,000		

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

Page No. 7
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055						Total Major Head	2055 :			-11,000	0	0	0		-11,000	-11,000		
						Total of Month	:			-11,000	0	0	0		-11,000	-11,000		
Month of Account:		OCT/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		18846	Challan	-4,000	0	0	0		-4,000	-4,000		
						Total Object Head-- 1 :				-4,000	0	0	0		-4,000	-4,000		
						Total Sub Head :				-4,000	0	0	0		-4,000	-4,000		
						Total Minor Head 104 :				-4,000	0	0	0		-4,000	-4,000		
		109	(01) District Executive Police.	0	01. Salaries	General-Voted		18848	Challan	-4,000	0	0	0		-4,000	-4,000		
						General-Voted				19046	Challan	-3,000	0	0	0		-3,000	-3,000
						General-Voted				20855	Challan	-5,000	0	0	0		-5,000	-5,000
						Total Object Head-- 1 :				-12,000	0	0	0		-12,000	-12,000		
						Total Sub Head :				-12,000	0	0	0		-12,000	-12,000		
						Total Minor Head 109 :				-12,000	0	0	0		-12,000	-12,000		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted		20169	Challan	-15,503	0	0	0		-15,503	-15,503		
						Total Object Head-- 70 :				-15,503	0	0	0		-15,503	-15,503		
						Total Sub Head :				-15,503	0	0	0		-15,503	-15,503		

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

Page No. 8
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						-15,503	0	0	0		-15,503	-15,503						
			Total Sub Major Head 0 :						-31,503	0	0	0		-31,503	-31,503						
			Total Major Head 2055 :						-31,503	0	0	0		-31,503	-31,503						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20169	Challan	-3,000	0	0	0		-3,000	-3,000						
									Total Object Head-- 1 :						-3,000	0	0	0		-3,000	-3,000
									Total Sub Head :						-3,000	0	0	0		-3,000	-3,000
									Total Minor Head 108 :						-3,000	0	0	0		-3,000	-3,000
									Total Sub Major Head 0 :						-3,000	0	0	0		-3,000	-3,000
									Total Major Head 2070 :						-3,000	0	0	0		-3,000	-3,000
									Total of Month :						-34,503	0	0	0		-34,503	-34,503
Month of Account:		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	22096	Challan	-4,000	0	0	0		-4,000	-4,000						
									Total Object Head-- 1 :						-4,000	0	0	0		-4,000	-4,000
									Total Sub Head :						-4,000	0	0	0		-4,000	-4,000
									Total Minor Head 104 :						-4,000	0	0	0		-4,000	-4,000

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

Page No. 9
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Finance Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																										
Month of Account:		NOV/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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		22099	Challan	-3,515	0	0	0	-3,515	-3,515													
						Voted-Sixth-Schedule-Khasi		22360	Challan	-3,000	0	0	0	-3,000	-3,000													
						Voted-Sixth-Schedule-Khasi		24344	Challan	-1,00,584	0	0	0	-1,00,584	-1,00,584													
						Total Object Head-- I :				-1,07,099	0	0	0	-1,07,099	-1,07,099													
						Total Sub Head :				-1,07,099	0	0	0	-1,07,099	-1,07,099													
						Total Minor Head 109 :				-1,07,099	0	0	0	-1,07,099	-1,07,099													
						Total Sub Major Head 0 :				-1,11,099	0	0	0	-1,11,099	-1,11,099													
						Total Major Head 2055 :				-1,11,099	0	0	0	-1,11,099	-1,11,099													
Total of Month :										-1,11,099	0	0	0	-1,11,099	-1,11,099													
Month of Account:		DEC/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		25216	Challan	-4,000	0	0	0	-4,000	-4,000													
						General-Voted		27652	Challan	-4,000	0	0	0	-4,000	-4,000													
						Total Object Head-- I :				-8,000	0	0	0	-8,000	-8,000													
						Total Sub Head :				-8,000	0	0	0	-8,000	-8,000													

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

Page No. 10
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000003 Treasury Officer Shillong South Treasury															
Month of Account:		DEC/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 :								-8,000	0	0		0	-8,000	-8,000
		109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi	25526	Challan		-3,000	0	0		0	-3,000	-3,000
							Voted-Sixth-Schedule-Khasi	28139	Challan		-3,000	0	0		0	-3,000	-3,000
			Total Object Head-- 1 :								-6,000	0	0		0	-6,000	-6,000
			Total Sub Head :								-6,000	0	0		0	-6,000	-6,000
			Total Minor Head 109 :								-6,000	0	0		0	-6,000	-6,000
			Total Sub Major Head 0 :								-14,000	0	0		0	-14,000	-14,000
			Total Major Head 2055 :								-14,000	0	0		0	-14,000	-14,000
Total of Month :											-14,000	0	0		0	-14,000	-14,000
Total of DDO 1000003 :											-6,95,661	0	0		0	-6,95,661	-6,95,661
Reconciliation Portion																	
Month of Account:		06/2023															
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	5701									3,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	5701									-3,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	5531									4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	5531									-4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	5532									-7,300

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Finance Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	1000003 Treasury Officer Shillong South Treasury										
Month of Account:	06/2023										
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	5532			7,300
Month of Account:	08/2023										
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	12758			-4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	12758			4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	12809			-3,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	12756			360
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	12756			-360
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	12809			3,000
Month of Account:	09/2023										
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	16156			-4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	16156			4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	16125			-3,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	16125			3,000
Month of Account:	10/2023										
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	20855			5,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	20855			-5,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	19046			3,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	18848			4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	18848			-4,000
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	19046			-3,000

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

Page No. 12
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
DDO wise reconcilation Total :							0
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							-6,95,661
<u>Summary of DDO wise expenditure</u>							
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	-3,625
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	-2,624
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	-3,22,332
2055	00	109	(01) District Executive Police.	0	01. Salaries	General-Voted	0
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-2,99,682
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
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	-15,503
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-13,740
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-17,155
							-6,95,661

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

Page No. 13
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 14
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 15
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 16
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1629	Challan	-6,562	0	0	0	-6,562	-6,562		
						General-Voted	1630	Challan	-3,540	0	0	0	-3,540	-3,540		
						Total Object Head-- 1 :				-10,102	0	0	0	-10,102	-10,102	
						Total Sub Head :				-10,102	0	0	0	-10,102	-10,102	
						Total Minor Head 104 :				-10,102	0	0	0	-10,102	-10,102	
						Total Sub Major Head 0 :				-10,102	0	0	0	-10,102	-10,102	
						Total Major Head 2055 :				-10,102	0	0	0	-10,102	-10,102	
						Total of Month :				-10,102	0	0	0	-10,102	-10,102	
Total of DDO 1000001 :				-2,30,500	0	0	0	-2,30,500	-2,30,500							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn			0	01. Salaries Sumtuary Allowance	General-Voted								-10,102
2055	00	109	(01) District Executive Police.			0	01. Salaries	Voted-Sixth-Schedule-Garo								-1,82,067
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								-38,331

Summary of DDO wise expenditure

-2,30,500

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

Page No. 18
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	439	Challan	-56,869	0	0	0	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
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1085	Challan	-400	0	0	0	0	-400	-400
Total Object Head-- 1 :										-400	0	0	0	0	-400	-400
Total Sub Head :										-400	0	0	0	0	-400	-400
Total Minor Head 109 :										-400	0	0	0	0	-400	-400
Total Sub Major Head 0 :										-400	0	0	0	0	-400	-400
Total Major Head 2055 :										-400	0	0	0	0	-400	-400

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

Page No. 19
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Finance Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
Total of Month :											-400	0	0	0		-400	-400	
Total of DDO							1000002 :				-57,269	0	0	0		-57,269	-57,269	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-57,269	
Summary of DDO wise expenditure																		
2055	00	109	(01)	District Executive Police.			0	01. Salaries			Voted-Sixth-Schedule-Garo							-57,269
																	-57,269	

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

Page No. 20
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		JUL/2004												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted	G60	Voucher		17,412	0	0	0	17,412	17,412
Total Object Head-- I :									17,412	0	0	0	17,412	17,412
Total Sub Head :									17,412	0	0	0	17,412	17,412
Total Minor Head I :									17,412	0	0	0	17,412	17,412
Total Sub Major Head 0 :									17,412	0	0	0	17,412	17,412
Total Major Head 2055 :									17,412	0	0	0	17,412	17,412
Total of Month :									17,412	0	0	0	17,412	17,412
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		1058	Voucher	26,245	0	0	0	26,245	26,245
					General-Voted		1059	Voucher	43,844	0	0	0	43,844	43,844
					General-Voted		1195	Voucher	1,69,140	0	14,000	2,200	1,52,940	1,69,140
					General-Voted		1196	Voucher	24,73,184	8,000	2,90,850	50,600	21,23,734	24,65,184
					General-Voted		1428	Voucher	1,02,033	0	0	0	1,02,033	1,02,033
					General-Voted		867	Voucher	89,640	0	0	0	89,640	89,640
					General-Voted		880	Voucher	3,80,600	0	41,500	0	3,39,100	3,80,600
					General-Voted		884	Voucher	4,01,796	0	25,000	0	3,76,796	4,01,796
					General-Voted		888	Voucher	1,83,384	0	11,000	0	1,72,384	1,83,384

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

Page No. 21
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted	889	Voucher	1,24,856	0	12,000	0	1,12,856	1,24,856			
				Total Object Head-- 1 :					39,94,722	8,000	3,94,350	52,800	35,39,572	39,86,722		
				02. Wages	General-Voted	1680	Voucher	11,811	0	0	0	11,811	11,811			
				Total Object Head-- 2 :					11,811	0	0	0	11,811	11,811		
				6. Medical Treatment	General-Voted	1681	Voucher	2,44,768	0	0	0	2,44,768	2,44,768			
				Total Object Head-- 6 :					2,44,768	0	0	0	2,44,768	2,44,768		
				Total Sub Head :					42,51,301	8,000	3,94,350	52,800	37,96,151	42,43,301		
				Total Minor Head 1 :					42,51,301	8,000	3,94,350	52,800	37,96,151	42,43,301		
		109	(01) District Executive 0 Police.	01. Salaries	Voted-Sixth-Schedule-Khasi	264	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856			
				Total Object Head-- 1 :					1,24,856	0	10,000	0	1,14,856	1,24,856		
				Total Sub Head :					1,24,856	0	10,000	0	1,14,856	1,24,856		
				Total Minor Head 109 :					1,24,856	0	10,000	0	1,14,856	1,24,856		
		114	(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	1194	Voucher	6,79,660	0	27,000	2,200	6,50,460	6,79,660			
					General-Voted	946	Voucher	2,98,204	0	44,000	0	2,54,204	2,98,204			
				Total Object Head-- 1 :					9,77,864	0	71,000	2,200	9,04,664	9,77,864		
				06. Medical Treatment	General-Voted	1523	Voucher	16,300	0	0	0	16,300	16,300			
					General-Voted	1525	Voucher	24,530	0	0	0	24,530	24,530			
					Total Object Head-- 6 :					40,830	0	0	0	40,830	40,830	
				Total Sub Head :					10,18,694	0	71,000	2,200	9,45,494	10,18,694		

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

Page No. 22
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2055		00		114				Total Minor Head		114 :								10,18,694		0		71,000			2,200		9,45,494		10,18,694	
								Total Sub Major Head		0 :								53,94,851		8,000		4,75,350			55,000		48,56,501		53,86,851	
								Total Major Head		2055 :								53,94,851		8,000		4,75,350			55,000		48,56,501		53,86,851	
								Total of Month		:								53,94,851		8,000		4,75,350			55,000		48,56,501		53,86,851	
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2055		00		001		(01) Inspector General Of 0 Police'S Office.		(01) Salaries		General-Voted		2133		Voucher				17,408		0		0			0		17,408		17,408	
										General-Voted		2135		Voucher				35,680		0		0			0		35,680		35,680	
										General-Voted		2138		Voucher				36,000		0		0			0		36,000		36,000	
										General-Voted		2303		Voucher				18,000		0		0			0		18,000		18,000	
										General-Voted		508		Voucher				1,83,384		0		11,000			0		1,72,384		1,83,384	
										General-Voted		511		Voucher				3,80,600		0		41,500			0		3,39,100		3,80,600	
										General-Voted		534		Voucher				1,24,856		0		12,000			0		1,12,856		1,24,856	
										General-Voted		544		Voucher				4,15,980		0		25,000			0		3,90,980		4,15,980	
										General-Voted		621		Voucher				1,69,140		0		14,500			2,200		1,52,440		1,69,140	
										General-Voted		629		Voucher				25,40,981		8,000		3,49,750			50,600		21,32,631		25,32,981	
								Total Object Head--		1 :								39,22,029		8,000		4,53,750			52,800		34,07,479		39,14,029	
								02. Wages		General-Voted		2304		Voucher				11,430		0		0			0		11,430		11,430	
								Total Object Head--		2 :								11,430		0		0			0		11,430		11,430	

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

Page No. 23
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(01) Inspector General Of 0 Police'S Office.		6. Medical Treatment		General-Voted		1769		Voucher		28,800		0		0		0		28,800		28,800					
							General-Voted		2559		Voucher		6,405		0		0		0		6,405		6,405					
							Total Object Head-- 6 :										35,205		0		0		0		35,205		35,205	
					(11) Travel Expenses		General-Voted		1590		Voucher		29,091		0		0		0		29,091		29,091					
							General-Voted		2305		Voucher		19,141		0		0		0		19,141		19,141					
							General-Voted		2686		Voucher		36,782		0		0		0		36,782		36,782					
							Total Object Head-- 11 :										85,014		0		0		0		85,014		85,014	
					Total Sub Head :										40,53,678		8,000		4,53,750		52,800		35,39,128		40,45,678			
			(10) Counter Insurgency 0		41.Secret Service Expenditure		General-Voted		2193		Voucher		1,00,00,000		0		0		0		1,00,00,000		1,00,00,000					
							Total Object Head-- 41 :										1,00,00,000		0		0		0		1,00,00,000		1,00,00,000	
					Total Sub Head :										1,00,00,000		0		0		0		1,00,00,000		1,00,00,000			
			(11) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		(14) Rents, Rates And Taxes		General-Voted		1163		Voucher		2,295		0		0		0		2,295		2,295					
							General-Voted		1164		Voucher		6,01,668		0		0		0		6,01,668		6,01,668					
							General-Voted		1266		Voucher		17,439		0		0		0		17,439		17,439					
							General-Voted		1268		Voucher		14,458		0		0		0		14,458		14,458					
							General-Voted		1768		Voucher		83,516		0		0		0		83,516		83,516					
							General-Voted		2195		Voucher		4,550		0		0		0		4,550		4,550					
							General-Voted		2197		Voucher		7,229		0		0		0		7,229		7,229					
							General-Voted		2563		Voucher		1,04,779		0		0		0		1,04,779		1,04,779					
							General-Voted		2564		Voucher		269		0		0		0		269		269					
							General-Voted		2687		Voucher		4,517		0		0		0		4,517		4,517					

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

Page No. 24
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :				8,40,720	0	0	0	0	8,40,720	8,40,720
						Total Sub Head :				8,40,720	0	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	0	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	0	26,036	26,036	
						Voted-Sixth-Schedule-Khasi	1888	Voucher	60,868	0	0	0	0	60,868	60,868	
						Total Object Head-- 11 :				86,904	0	0	0	86,904	86,904	
					Total Sub Head :				2,11,760	0	10,000	0	2,01,760	2,11,760		
					Total Minor Head 109 :				2,11,760	0	10,000	0	2,01,760	2,11,760		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2557	Voucher	4,863	0	0	0	0	4,863	4,863	
						General-Voted	2558	Voucher	44,123	0	18,000	0	0	26,123	44,123	
						General-Voted	762	Voucher	2,98,204	0	49,000	0	0	2,49,204	2,98,204	
						General-Voted	764	Voucher	6,79,660	0	30,000	2,200	0	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	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	0	21,189	21,189	

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

Page No. 25
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted		2747	Voucher	59,461	0	0	0	59,461	59,461															
						Total Object Head-- 13 :		80,650	0	0	0	80,650	80,650																	
						Total Sub Head :		12,74,594	0	97,000	2,200	11,75,394	12,74,594																	
						Total Minor Head 114 :		12,74,594	0	97,000	2,200	11,75,394	12,74,594																	
						911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		4645	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000											
										Total Object Head-- 70 :		-1,50,000	0	0	0	-1,50,000	-1,50,000													
		Total Sub Head :		-1,50,000	0					0	0	-1,50,000	-1,50,000																	
		Total Minor Head 911 :		-1,50,000	0					0	0	-1,50,000	-1,50,000																	
		Total Sub Major Head 0 :		1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752																					
		Total Major Head 2055 :		1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752																					
		Total of Month :		1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752																					
		Month of Account:		JUN/2023																										
		Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
		2055	00	001	(01) Inspector General Of Police'S Office.	0	(01) Salaries	General-Voted		1796	Voucher	18,660	0	0	0	18,660	18,660													
								General-Voted		1910	Voucher	58,237	0	0	0	58,237	58,237													
General-Voted								2387	Voucher	22,400	0	0	0	22,400	22,400															
General-Voted								2391	Voucher	3,27,040	0	0	0	3,27,040	3,27,040															

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

Page No. 26
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	001	(01) Inspector General Of 0 Police'S Office.		(01) Salaries	General-Voted	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
						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
						(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
						(13) Office Expenses	General-Voted	1262	Voucher	42,000	0	0	0	42,000	42,000			
							General-Voted	1673	Voucher	423	0	0	0	423	423			
							General-Voted	3691	Voucher	1,00,364	0	0	0	1,00,364	1,00,364			
							General-Voted	3831	Voucher	75,255	0	0	0	75,255	75,255			
							General-Voted	3917	Voucher	82,966	0	0	0	82,966	82,966			
							General-Voted	3918	Voucher	82,730	0	0	0	82,730	82,730			
							General-Voted	3926	Voucher	70,153	0	0	0	70,153	70,153			
							General-Voted	3944	Voucher	2,19,972	0	0	0	2,19,972	2,19,972			

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

Page No. 27
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																								
Department :				Home (Police) Department																								
Treasury :				Shillong (North) Treasury																								
D.D.O. :				1800001 Assistant Inspector General Of Police (A) Meghalaya																								
Month of Account:				JUN/2023																								
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(01) Inspector General Of 0 Police'S Office.		(13) Office Expenses		General-Voted		3946		Voucher		1,40,615		0		0		0		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					
							General-Voted		3964		Voucher		35,063		0		0		0		35,063		35,063					
							Total Object Head-- 51 :						1,63,961		0		0		0		1,63,961		1,63,961					
							Total Sub Head :						87,53,051		8,000		4,57,750		52,800		82,34,501		87,45,051					
								(11) Payment Dues To 0		(14) Rents, Rates And		General-Voted		1354		Voucher												

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

Page No. 28
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1354			14,202	0	0	0	0	14,202	14,202
						General-Voted	2591	Voucher	7,063	0	0	0	7,063	7,063		
						General-Voted	3826	Voucher	88,925	0	0	0	88,925	88,925		
						General-Voted	3869	Voucher	13,952	0	0	0	13,952	13,952		
						General-Voted	3871	Voucher	3,798	0	0	0	3,798	3,798		
						Total Object Head-- 14 :				1,27,940	0	0	0	1,27,940	1,27,940	
						Total Sub Head :				1,27,940	0	0	0	1,27,940	1,27,940	
						Total Minor Head 1 :				88,80,991	8,000	4,57,750	52,800	83,62,441	88,72,991	
		101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	3827	Voucher	5,48,800	0	0	0	5,48,800	5,48,800		
						Total Object Head-- 51 :				5,48,800	0	0	0	5,48,800	5,48,800	
						Total Sub Head :				5,48,800	0	0	0	5,48,800	5,48,800	
						Total Minor Head 101 :				5,48,800	0	0	0	5,48,800	5,48,800	
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	22. Arms & Ammunitions	General-Voted	3914	Voucher	14,35,500	0	0	0	14,35,500	14,35,500		
						General-Voted	3931	Voucher	37,53,344	0	0	0	37,53,344	37,53,344		
						Total Object Head-- 22 :				51,88,844	0	0	0	51,88,844	51,88,844	
						Total Sub Head :				51,88,844	0	0	0	51,88,844	51,88,844	
						Total Minor Head 104 :				51,88,844	0	0	0	51,88,844	51,88,844	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1204	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856		
						Voted-Sixth-Schedule-Khasi	1822	Voucher	18,660	0	0	0	18,660	18,660		

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

Page No. 29
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- I :				1,43,516	0	10,000	0	1,33,516	1,43,516	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1824	Voucher	29,635	0	0	0	29,635	29,635		
						Voted-Sixth-Schedule-Khasi	1825	Voucher	1,99,280	0	0	0	1,99,280	1,99,280		
					Total Object Head-- II :				2,28,915	0	0	0	2,28,915	2,28,915		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1823	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	2780	Voucher	7,93,550	0	0	0	7,93,550	7,93,550		
						Voted-Sixth-Schedule-Khasi	3974	Voucher	17,346	0	0	0	17,346	17,346		
					Total Object Head-- 13 :				8,20,896	0	0	0	8,20,896	8,20,896		
					24.P.O.L	Voted-Sixth-Schedule-Khasi	3977	Voucher	59,468	0	0	0	59,468	59,468		
					Total Object Head-- 24 :				59,468	0	0	0	59,468	59,468		
					Total Sub Head :				12,52,795	0	10,000	0	12,42,795	12,52,795		
					Total Minor Head 109 :				12,52,795	0	10,000	0	12,42,795	12,52,795		
	114	(01) State Police Wireless Organisation.	0	27. Minor Works/Maintenance	General-Voted	3870	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 27 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000		
		(02) Director Of Technical Services/Computer Wing.	0	(01) Salaries	General-Voted	2392	Voucher	89,400	0	0	0	89,400	89,400			
					General-Voted	2393	Voucher	41,540	0	0	0	41,540	41,540			
					General-Voted	657	Voucher									

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

Page No. 30
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	657		6,79,660	0	30,000	2,200	6,47,460	6,79,660			
						General-Voted	661	Voucher	2,98,204	0	49,000	0	2,49,204	2,98,204			
					Total Object Head-- 1 :					11,08,804	0	79,000	2,200	10,27,604	11,08,804		
					(13) Office Expenses	General-Voted	1271	Voucher	9,204	0	0	0	9,204	9,204			
						General-Voted	1279	Voucher	3,902	0	0	0	3,902	3,902			
						General-Voted	2608	Voucher	1,025	0	0	0	1,025	1,025			
						General-Voted	3868	Voucher	6,944	0	0	0	6,944	6,944			
					Total Object Head-- 13 :					21,075	0	0	0	21,075	21,075		
					24. P.O.L.	General-Voted	2589	Voucher	20,745	0	0	0	20,745	20,745			
						Total Object Head-- 24 :					20,745	0	0	0	20,745	20,745	
		Total Sub Head :								11,50,624	0	79,000	2,200	10,69,424	11,50,624		
		Total Minor Head 114 :								12,50,624	0	79,000	2,200	11,69,424	12,50,624		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	7990	Challan	-32,94,094	0	0	0	-32,94,094	-32,94,094			
						Total Object Head-- 70 :					-32,94,094	0	0	0	-32,94,094	-32,94,094	
					Total Sub Head :					-32,94,094	0	0	0	-32,94,094	-32,94,094		
					Total Minor Head 911 :								-32,94,094	0	0	0	-32,94,094
Total Sub Major Head 0 :								1,38,27,960	8,000	5,46,750	55,000	1,32,18,210	1,38,19,960				
Total Major Head 2055 :								1,38,27,960	8,000	5,46,750	55,000	1,32,18,210	1,38,19,960				
2070	00	108	(02) Protection And Control(Fire Services	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3140	Voucher	2,08,300	0	0	0	2,08,300	2,08,300			

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

Page No. 31
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Total Object Head-- 27 :				2,08,300	0	0	0	2,08,300	2,08,300			
					Total Sub Head :				2,08,300	0	0	0	2,08,300	2,08,300				
			(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	3139	Voucher	11,800	0	0	0	11,800	11,800				
					Total Object Head-- 5 :				11,800	0	0	0	11,800	11,800				
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2753	Voucher	1,512	0	0	0	1,512	1,512				
					Total Object Head-- 13 :				1,512	0	0	0	1,512	1,512				
					24. P.O.L	Voted-Sixth-Schedule-Khasi	3452	Voucher	26,847	0	0	0	26,847	26,847				
					Total Object Head-- 24 :				26,847	0	0	0	26,847	26,847				
					Total Sub Head :				40,159	0	0	0	40,159	40,159				
					Total Minor Head 108 :				2,48,459	0	0	0	2,48,459	2,48,459				
					Total Sub Major Head 0 :				2,48,459	0	0	0	2,48,459	2,48,459				
					Total Major Head 2070 :				2,48,459	0	0	0	2,48,459	2,48,459				
Total of Month :										1,40,76,419	8,000	5,46,750	55,000	1,34,66,669	1,40,68,419			
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 32
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		116	Voucher	2,74,580	0	25,000		0	2,49,580	2,74,580
					General-Voted		1236	Voucher	8,645	0	0	0	8,645	8,645	
					General-Voted		1240	Voucher	39,303	0	0	0	39,303	39,303	
					General-Voted		128	Voucher	1,87,736	0	11,000	0	1,76,736	1,87,736	
					General-Voted		1549	Voucher	5,359	0	0	0	5,359	5,359	
					General-Voted		1553	Voucher	8,933	1,000	0	2,200	5,733	7,933	
					General-Voted		1720	Voucher	3,92,791	0	0	0	3,92,791	3,92,791	
					General-Voted		176	Voucher	25,30,032	11,000	3,57,000	50,600	21,11,432	25,19,032	
					General-Voted		2123	Voucher	45,024	0	0	0	45,024	45,024	
					General-Voted		42	Voucher	19,487	0	0	0	19,487	19,487	
					General-Voted		44	Voucher	87,437	0	40,000	0	47,437	87,437	
					General-Voted		46	Voucher	1,01,504	0	20,000	0	81,504	1,01,504	
					General-Voted		49	Voucher	3,89,600	0	41,500	0	3,48,100	3,89,600	
					General-Voted		50	Voucher	1,28,588	0	12,000	0	1,16,588	1,28,588	
					General-Voted		59	Voucher	30,892	5,000	10,000	0	15,892	25,892	
					General-Voted		636	Voucher	1,73,620	1,000	14,500	2,200	1,55,920	1,72,620	
					Total Object Head-- 1 :				44,23,531	18,000	5,31,000	55,000	38,19,531	44,05,531	
				(02) Wages	General-Voted		2314	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
				6. Medical Treatment	General-Voted		2125	Voucher	32,400	0	0	0	32,400	32,400	
					General-Voted		695	Voucher	2,200	0	0	0	2,200	2,200	
					Total Object Head-- 6 :				34,600	0	0	0	34,600	34,600	

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

Page No. 33
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.		(13) Office Expenses	General-Voted	1583	Voucher	50,119	0	0	0	50,119	50,119			
						Total Object Head-- 13 :				50,119	0	0	0	50,119	50,119		
					24. P.O.L	General-Voted	2999	Voucher	79,542	0	0	0	79,542	79,542			
						General-Voted	3090	Voucher	1,99,541	0	0	0	1,99,541	1,99,541			
						Total Object Head-- 24 :				2,79,083	0	0	0	2,79,083	2,79,083		
					50.Other Charges	General-Voted	3002	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Total Object Head-- 50 :				1,50,000	0	0	0	1,50,000	1,50,000		
					51.Motor Vehicles	General-Voted	1458	Voucher	28,308	0	0	0	28,308	28,308			
						General-Voted	1464	Voucher	14,641	0	0	0	14,641	14,641			
						General-Voted	1588	Voucher	41,564	0	0	0	41,564	41,564			
						Total Object Head-- 51 :				84,513	0	0	0	84,513	84,513		
					Total Sub Head :				50,33,696	18,000	5,31,000	55,000	44,29,696	50,15,696			
			(11) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	1463	Voucher	1,520	0	0	0	1,520	1,520				
					General-Voted	2609	Voucher	66	0	0	0	66	66				
					General-Voted	2610	Voucher	7,229	0	0	0	7,229	7,229				
					General-Voted	3074	Voucher	18,004	0	0	0	18,004	18,004				
					General-Voted	3080	Voucher	16,079	0	0	0	16,079	16,079				
					General-Voted	3086	Voucher	2,466	0	0	0	2,466	2,466				
					General-Voted	3087	Voucher	96,161	0	0	0	96,161	96,161				
					Total Object Head-- 14 :				1,41,525	0	0	0	1,41,525	1,41,525			
			Total Sub Head :				1,41,525	0	0	0	1,41,525	1,41,525					

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

Page No. 34
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2055	00	001	Total Minor Head 1 :								51,75,221	18,000	5,31,000	55,000	45,71,221	51,57,221			
			109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	760	Voucher	1,28,588	0	10,000	0	1,18,588	1,28,588				
										Total Object Head-- 1 :					1,28,588	0	10,000	0	1,18,588
						(11) Travel Expenses				Voted-Sixth-Schedule-Khasi	1958	Voucher	26,984	0	0	0	26,984	26,984	
							Total Object Head-- 11 :						26,984	0	0	0	26,984	26,984	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2346	Voucher	23,187	0	0	0	23,187	23,187				
		Total Object Head-- 13 :								23,187	0	0	0	23,187	23,187				
		Total Sub Head :					1,78,759	0	10,000	0	1,68,759	1,78,759							
		Total Minor Head 109 :					1,78,759	0	10,000	0	1,68,759	1,78,759							
		114	(02) Director Of Technical Services/ Computer Wing.	0	01) Salaries	General-Voted	184	Voucher	6,97,540	0	30,000	2,200	6,65,340	6,97,540					
						General-Voted	675	Voucher	3,06,512	0	49,000	0	2,57,512	3,06,512					
					Total Object Head-- 1 :					10,04,052	0	79,000	2,200	9,22,852	10,04,052				
					06. Medical Treatment	General-Voted	2989	Voucher	22,500	0	0	0	22,500	22,500					
									Total Object Head-- 6 :					22,500	0	0	0	22,500	22,500
					Total Sub Head :					10,26,552	0	79,000	2,200	9,45,352	10,26,552				
		Total Minor Head 114 :					10,26,552	0	79,000	2,200	9,45,352	10,26,552							
Total Sub Major Head 0 :					63,80,532	18,000	6,20,000	57,200	56,85,332	63,62,532									
Total Major Head 2055 :					63,80,532	18,000	6,20,000	57,200	56,85,332	63,62,532									

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

Page No. 35
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																															
Department : Home (Police) Department																																															
Treasury Shillong (North) Treasury																																															
D.D.O. : 1800001 Assistant Inspector General Of Police (A) Meghalaya																																															
Month of Account: JUL/2023																																															
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="9">Total of Month :</td><td>63,80,532</td><td>18,000</td><td>6,20,000</td><td>57,200</td><td>56,85,332</td><td>63,62,532</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :									63,80,532	18,000	6,20,000	57,200	56,85,332	63,62,532
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																					
											8009	-	7610																																		
Total of Month :									63,80,532	18,000	6,20,000	57,200	56,85,332	63,62,532																																	
Month of Account: AUG/2023																																															
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)																					
											8009	-	7610																																		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted	100	Voucher	1,04,924	0	40,000	0	64,924	1,04,924																																		
					General-Voted	104	Voucher	67,003	0	11,000	0	56,003	67,003																																		
					General-Voted	107	Voucher	2,64,792	5,000	32,000	0	2,27,792	2,59,792																																		
					General-Voted	108	Voucher	2,74,580	0	25,000	0	2,49,580	2,74,580																																		
					General-Voted	1131	Voucher	1,20,733	0	0	0	1,20,733	1,20,733																																		
					General-Voted	1445	Voucher	17,141	0	0	0	17,141	17,141																																		
					General-Voted	1672	Voucher	1,14,000	0	0	0	1,14,000	1,14,000																																		
					General-Voted	1673	Voucher	6,95,675	0	0	0	6,95,675	6,95,675																																		
					General-Voted	1745	Voucher	60,000	0	0	0	60,000	60,000																																		
					General-Voted	1757	Voucher	1,963	0	0	0	1,963	1,963																																		
					General-Voted	1766	Voucher	53,448	0	0	0	53,448	53,448																																		
					General-Voted	254	Voucher	26,46,653	11,000	3,49,000	52,800	22,33,853	26,35,653																																		
					General-Voted	270	Voucher	1,78,754	1,000	14,500	2,200	1,61,054	1,77,754																																		
					General-Voted	99	Voucher	3,89,600	0	41,500	0	3,48,100	3,89,600																																		
				Total Object Head-- 1 :								49,89,266	17,000	5,13,000	55,000	44,04,266	49,72,266																														
				02. Wages	General-Voted	2648	Voucher	12,245	0	0	0	12,245	12,245																																		
					Total Object Head-- 2 :								12,245	0	0	0	12,245	12,245																													

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

Page No. 36
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	6. Medical Treatment	General-Voted	1182	Voucher	48,147	0	0	0	48,147	48,147			
					General-Voted	3007	Voucher	27,290	0	0	0	27,290	27,290			
					Total Object Head-- 6 :					75,437	0	0	0	75,437	75,437	
				(11) Travel Expenses	General-Voted	3023	Voucher	2,69,956	0	0	0	2,69,956	2,69,956			
					Total Object Head-- 11 :					2,69,956	0	0	0	2,69,956	2,69,956	
					24. P.O.L	General-Voted	2637	Voucher	33,025	0	0	0	33,025	33,025		
				Total Object Head-- 24 :					33,025	0	0	0	33,025	33,025		
				28. Payment For Professional And Special		General-Voted	2645	Voucher	4,00,000	0	0	0	4,00,000	4,00,000		
					General-Voted	3025	Voucher	5,32,000	0	0	0	5,32,000	5,32,000			
					Total Object Head-- 28 :					9,32,000	0	0	0	9,32,000	9,32,000	
				Total Sub Head :					63,11,929	17,000	5,13,000	55,000	57,26,929	62,94,929		
				(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	2214	Voucher	7,746	0	0	0	7,746	7,746		
						General-Voted	2216	Voucher	16,000	0	0	0	16,000	16,000		
						General-Voted	2631	Voucher	14,457	0	0	0	14,457	14,457		
						General-Voted	2636	Voucher	862	0	0	0	862	862		
						General-Voted	2638	Voucher	19,461	0	0	0	19,461	19,461		
			General-Voted			3018	Voucher	3,266	0	0	0	3,266	3,266			
			Total Object Head-- 14 :					61,792	0	0	0	61,792	61,792			
			Total Sub Head :					61,792	0	0	0	61,792	61,792			
			Total Minor Head 1 :					63,73,721	17,000	5,13,000	55,000	57,88,721	63,56,721			

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

Page No. 37
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 38
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1289	Voucher	3,387	0	0	0	0	3,387	3,387	
						Voted-Sixth-Schedule-Khasi	1291	Voucher	3,387	0	0	0	3,387	3,387		
						Voted-Sixth-Schedule-Khasi	1293	Voucher	3,387	0	0	0	3,387	3,387		
						Voted-Sixth-Schedule-Khasi	1296	Voucher	3,387	0	0	0	3,387	3,387		
						Total Object Head-- 13 :				37,041	0	0	0	37,041	37,041	
						Total Sub Head :				2,18,742	0	10,000	0	2,08,742	2,18,742	
						Total Minor Head 109 :				2,18,742	0	10,000	0	2,08,742	2,18,742	
		113	(04) Contribution To The Central Fund Of All India Police Control Board Etc.	0	32. Contribution	General-Voted	1326	Voucher	2,81,620	0	0	0	2,81,620	2,81,620		
						Total Object Head-- 32 :				2,81,620	0	0	0	2,81,620	2,81,620	
						Total Sub Head :				2,81,620	0	0	0	2,81,620	2,81,620	
						Total Minor Head 113 :				2,81,620	0	0	0	2,81,620	2,81,620	
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	236	Voucher	7,17,451	0	30,000	2,200	6,85,251	7,17,451		
						General-Voted	252	Voucher	3,13,602	0	49,000	0	2,64,602	3,13,602		
						Total Object Head-- 1 :				10,31,053	0	79,000	2,200	9,49,853	10,31,053	
					24. P.O.L.	General-Voted	1772	Voucher	4,401	0	0	0	4,401	4,401		
						Total Object Head-- 24 :				4,401	0	0	0	4,401	4,401	
						Total Sub Head :				10,35,454	0	79,000	2,200	9,54,254	10,35,454	

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	114	Total Minor Head 114 :						10,35,454	0	79,000	2,200	9,54,254	10,35,454						
			Total Sub Major Head 0 :						82,87,216	17,000	6,02,000	57,200	76,11,016	82,70,216						
			Total Major Head 2055 :						82,87,216	17,000	6,02,000	57,200	76,11,016	82,70,216						
2070	00	108	(12) Requisition Of Vehicle For National Emergency Response System (Ners)	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	1401	Voucher	32,22,720	0	0	0	32,22,720	32,22,720						
									Total Object Head-- 50 :						32,22,720	0	0	0	32,22,720	32,22,720
									Total Sub Head :						32,22,720	0	0	0	32,22,720	32,22,720
									Total Minor Head 108 :						32,22,720	0	0	0	32,22,720	32,22,720
									Total Sub Major Head 0 :						32,22,720	0	0	0	32,22,720	32,22,720
									Total Major Head 2070 :						32,22,720	0	0	0	32,22,720	32,22,720
4055	00	211	(09) Acquisition Of Land For Fire And Emergency Services/Facilities	0	35. Grants For Creation Of Capital Assets.	Voted-Sixth-Schedule-Khasi	3022	Voucher	2,19,372	0	0	0	2,19,372	2,19,372						
									Voted-Sixth-Schedule-Khasi	3024	Voucher	51,84,719	0	0	0	51,84,719	51,84,719			
						Total Object Head-- 35 :						54,04,091	0	0	0	54,04,091	54,04,091			
						Total Sub Head :						54,04,091	0	0	0	54,04,091	54,04,091			
						Total Minor Head 211 :						54,04,091	0	0	0	54,04,091	54,04,091			
						Total Sub Major Head 0 :						54,04,091	0	0	0	54,04,091	54,04,091			
						Total Major Head 4055 :						54,04,091	0	0	0	54,04,091	54,04,091			
Total of Month :									1,69,14,027	17,000	6,02,000	57,200	1,62,37,827	1,68,97,027						

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

Page No. 40
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		1851	Voucher	1,23,500	0	0	0	1,23,500	1,23,500		
					General-Voted		212	Voucher	26,50,730	3,000	3,37,000	52,800	22,57,930	26,47,730		
					General-Voted		218	Voucher	1,78,754	1,000	14,500	2,200	1,61,054	1,77,754		
					General-Voted		57	Voucher	2,72,680	5,000	32,000	0	2,35,680	2,67,680		
					General-Voted		73	Voucher	2,74,580	0	25,000	0	2,49,580	2,74,580		
					General-Voted		77	Voucher	1,87,736	0	11,000	0	1,76,736	1,87,736		
					General-Voted		80	Voucher	1,08,052	0	40,000	0	68,052	1,08,052		
					General-Voted		81	Voucher	3,89,600	0	41,500	0	3,48,100	3,89,600		
					Total Object Head-- 1 :				41,85,632	9,000	5,01,000	55,000	36,20,632	41,76,632		
					02. Wages	General-Voted		3056	Voucher	12,245	0	0	0	12,245	12,245	
				Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245			
				6. Medical Treatment	General-Voted		1478	Voucher	14,475	0	0	0	14,475	14,475		
					General-Voted		2242	Voucher	1,27,500	0	0	0	1,27,500	1,27,500		
					General-Voted		2362	Voucher	15,965	0	0	0	15,965	15,965		
					General-Voted		2381	Voucher	28,800	0	0	0	28,800	28,800		
					General-Voted		3085	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :				3,36,740	0	0	0	3,36,740	3,36,740		
				(13) Office Expenses	General-Voted		1951	Voucher	3,41,987	0	0	0	3,41,987	3,41,987		
					General-Voted		2757	Voucher	5,260	0	0	0	5,260	5,260		
					General-Voted		2769	Voucher	1,62,728	0	0	0	1,62,728	1,62,728		
					General-Voted		2775	Voucher	1,90,675	0	0	0	1,90,675	1,90,675		
					General-Voted		2817	Voucher	87,831	0	0	0	87,831	87,831		

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

Page No. 41
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 42
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	(10) Counter Insurgency				Total Sub Head :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3208	Voucher	21,546	0	0	0	21,546	21,546			
			Total Object Head-- 14 :						21,546	0	0	0	21,546	21,546			
			Total Sub Head :						21,546	0	0	0	21,546	21,546			
		Total Minor Head 1 :						1,64,22,236	9,000	5,01,000	55,000	1,58,57,236	1,64,13,236				
		101	(02) State Special Branch 0				21. Supplies And Materials	General-Voted	1949	Voucher	2,12,190	0	0	0	2,12,190	2,12,190	
								General-Voted	1950	Voucher	2,14,700	0	0	0	2,14,700	2,14,700	
			Total Object Head-- 21 :						4,26,890	0	0	0	4,26,890	4,26,890			
			Total Sub Head :						4,26,890	0	0	0	4,26,890	4,26,890			
		Total Minor Head 101 :						4,26,890	0	0	0	4,26,890	4,26,890				
		104	(01) 1st Meghalaya Police Battalion.				05. Rewards	General-Voted	546	Voucher	98,000	0	0	0	98,000	98,000	
							Total Object Head-- 5 :				98,000	0	0	0	98,000	98,000	
			Total Sub Head :						98,000	0	0	0	98,000	98,000			
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn 0				22. Arms & Ammunitions	General-Voted	1487	Voucher	4,65,367	0	0	0	4,65,367	4,65,367	
								General-Voted	522	Voucher	1,87,915	0	0	0	1,87,915	1,87,915	
								General-Voted	524	Voucher	23,484	0	0	0	23,484	23,484	
			Total Object Head-- 22 :						6,76,766	0	0	0	6,76,766	6,76,766			
			Total Sub Head :						6,76,766	0	0	0	6,76,766	6,76,766			
			(16) Multi-Purpose Special Force Battalion. 0				05. Rewards	General-Voted	525	Voucher	40,000	0	0	0	40,000	40,000	

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

Page No. 43
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	Total Object Head-- 5 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :				40,000	0	0	0	0	40,000	40,000	
					Total Minor Head 104 :				8,14,766	0	0	0	0	8,14,766	8,14,766	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1030	Voucher	1,36,340	0	10,000	0	1,26,340	1,36,340		
					Total Object Head-- 1 :				1,36,340	0	10,000	0	1,26,340	1,36,340		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1494	Voucher	6,896	0	0	0	6,896	6,896		
						Total Object Head-- 13 :				6,896	0	0	0	6,896	6,896	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1097	Voucher	5,82,300	0	0	0	5,82,300	5,82,300		
						Voted-Sixth-Schedule-Khasi	1100	Voucher	4,12,700	0	0	0	4,12,700	4,12,700		
						Voted-Sixth-Schedule-Khasi	1106	Voucher	5,93,000	0	0	0	5,93,000	5,93,000		
						Voted-Sixth-Schedule-Khasi	1108	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Khasi	1115	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Khasi	1118	Voucher	5,99,000	0	0	0	5,99,000	5,99,000		
						Total Object Head-- 27 :				33,75,000	0	0	0	33,75,000	33,75,000	
					Total Sub Head :				35,18,236	0	10,000	0	35,08,236	35,18,236		
			(02) Village Defence Organisation	0	5.Rewards	Voted-Sixth-Schedule-Khasi	1110	Voucher	60,400	0	0	0	60,400	60,400		

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

Page No. 44
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(02) Village Defence Organisation	0	5.Rewards	Total Object Head--	5 :			60,400	0	0	0	0	60,400	60,400	
						Total Sub Head :			60,400	0	0	0	0	60,400	60,400		
						Total Minor Head	109 :			35,78,636	0	10,000	0	35,68,636	35,78,636		
		114	(01) State Police Wireless Organisation.	0	05. Rewards		General-Voted	543	Voucher	13,500	0	0	0	0	13,500	13,500	
						Total Object Head--	5 :			13,500	0	0	0	0	13,500	13,500	
						Total Sub Head :			13,500	0	0	0	0	13,500	13,500		
		800	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries		General-Voted	204	Voucher	7,17,451	0	30,000	2,200	0	6,85,251	7,17,451	
							General-Voted	219	Voucher	3,13,602	0	49,000	0	2,64,602	3,13,602		
							Total Object Head--	1 :			10,31,053	0	79,000	2,200	9,49,853	10,31,053	
					05. Rewards		General-Voted	545	Voucher	24,000	0	0	0	0	24,000	24,000	
							Total Object Head--	5 :			24,000	0	0	0	0	24,000	24,000
					(13) Office Expenses		General-Voted	2219	Voucher	8,953	0	0	0	0	8,953	8,953	
							General-Voted	2488	Voucher	10,642	0	0	0	0	10,642	10,642	
							General-Voted	530	Voucher	23,400	0	0	0	0	23,400	23,400	
							Total Object Head--	13 :			42,995	0	0	0	0	42,995	42,995
							Total Sub Head :			10,98,048	0	79,000	2,200	10,16,848	10,98,048		
						Total Minor Head	114 :			11,11,548	0	79,000	2,200	10,30,348	11,11,548		
			(03) Payment Of Decretal Amount.	0	50.Other Charges		General-Charged	3044	Voucher	16,92,000	0	0	0	0	16,92,000	16,92,000	
							Total Object Head--	50 :			16,92,000	0	0	0	0	16,92,000	16,92,000

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

Page No. 45
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 46
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	16	Voucher	4,89,100	0	0	0	4,89,100	4,89,100	
						General-Voted	17	Voucher	4,99,400	0	0	0	4,99,400	4,99,400	
						General-Voted	19	Voucher	2,95,700	0	0	0	2,95,700	2,95,700	
						General-Voted	20	Voucher	1,87,680	0	0	0	1,87,680	1,87,680	
						Voted-Sixth-Schedule-Khasi	843	Voucher	4,65,600	0	0	0	4,65,600	4,65,600	
						Voted-Sixth-Schedule-Khasi	844	Voucher	1,83,700	0	0	0	1,83,700	1,83,700	
						Voted-Sixth-Schedule-Khasi	846	Voucher	4,98,900	0	0	0	4,98,900	4,98,900	
						Voted-Sixth-Schedule-Khasi	847	Voucher	4,95,300	0	0	0	4,95,300	4,95,300	
						Voted-Sixth-Schedule-Khasi	849	Voucher	29,496	0	0	0	29,496	29,496	
						Voted-Sixth-Schedule-Khasi	850	Voucher	4,94,800	0	0	0	4,94,800	4,94,800	
						Total Object Head-- 27 :			42,13,076	0	0	0	42,13,076	42,13,076	
						Total Sub Head :			42,13,076	0	0	0	42,13,076	42,13,076	
						Total Minor Head 53 :			42,13,076	0	0	0	42,13,076	42,13,076	
						Total Sub Major Head 6 :			42,13,076	0	0	0	42,13,076	42,13,076	
						Total Major Head 2216 :			42,13,076	0	0	0	42,13,076	42,13,076	
Total of Month :			2,85,09,053	9,000	5,90,000	57,200	2,78,52,853	2,85,00,053							
Month of Account:		OCT/2023													

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

Page No. 47
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																										
Month of Account:		OCT/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		238		Voucher		3,89,600		0		41,500		0		3,48,100		3,89,600			
									General-Voted		247		Voucher		1,08,052		0		40,000		0		1,08,052					
									General-Voted		273		Voucher		1,87,736		0		11,000		0		1,76,736		1,87,736			
									General-Voted		276		Voucher		2,72,680		3,226		32,000		0		2,37,454		2,69,454			
									General-Voted		280		Voucher		2,74,580		0		25,000		0		2,49,580		2,74,580			
									General-Voted		336		Voucher		1,78,754		1,000		14,500		2,200		1,61,054		1,77,754			
									General-Voted		384		Voucher		26,50,730		3,000		3,37,000		52,800		22,57,930		26,47,730			
									Total Object Head-- 1 :								40,62,132		7,226		5,01,000		55,000		34,98,906		40,54,906	
							02. Wages				General-Voted		2847		Voucher		11,850		0		0		0		11,850		11,850	
											Total Object Head-- 2 :								11,850		0		0		0		11,850	
							6. Medical Treatment				General-Voted		1556		Voucher		2,200		0		0		0		2,200		2,200	
											General-Voted		2666		Voucher		30,600		0		0		0		30,600		30,600	
											Total Object Head-- 6 :								32,800		0		0		0		32,800	
							(11) Travel Expenses				General-Voted		1213		Voucher		26,586		0		0		0		26,586		26,586	
											General-Voted		1816		Voucher		26,586		0		0		0		26,586		26,586	
											Total Object Head-- 11 :								53,172		0		0		0		53,172	
							(13) Office Expenses				General-Voted		1183		Voucher		15,526		0		0		0		15,526		15,526	
											General-Voted		1184		Voucher		2,520		0		0		0		2,520		2,520	
											General-Voted		1236		Voucher		93,993		0		0		0		93,993		93,993	
											General-Voted		1239		Voucher		1,03,306		0		0		0		1,03,306		1,03,306	
											General-Voted		1241		Voucher		97,040		0		0		0		97,040		97,040	
											General-Voted		1250		Voucher		99,017		0		0		0		99,017		99,017	

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

Page No. 48
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	481	Voucher	1,54,717	0	0	0	1,54,717	1,54,717			
					Total Object Head-- 13 :				5,66,119	0	0	0	5,66,119	5,66,119		
				24. P.O.L	General-Voted	461	Voucher	5,802	0	0	0	5,802	5,802			
					Total Object Head-- 24 :				5,802	0	0	0	5,802	5,802		
				50.Other Charges	General-Voted	1221	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 50 :				1,00,000	0	0	0	1,00,000	1,00,000		
				51.Motor Vehicles	General-Voted	1179	Voucher	1,37,686	0	0	0	1,37,686	1,37,686			
					General-Voted	1186	Voucher	14,205	0	0	0	14,205	14,205			
					General-Voted	1190	Voucher	30,575	0	0	0	30,575	30,575			
					General-Voted	1233	Voucher	89,860	0	0	0	89,860	89,860			
					General-Voted	1246	Voucher	79,342	0	0	0	79,342	79,342			
					General-Voted	2175	Voucher	40,132	0	0	0	40,132	40,132			
					General-Voted	2813	Voucher	50,229	0	0	0	50,229	50,229			
					Total Object Head-- 51 :				4,42,029	0	0	0	4,42,029	4,42,029		
			Total Sub Head :				52,73,904	7,226	5,01,000	55,000	47,10,678	52,66,678				
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1198	Voucher	1,25,249	0	0	0	1,25,249	1,25,249		
						General-Voted	2848	Voucher	7,063	0	0	0	7,063	7,063		
						General-Voted	463	Voucher	14,457	0	0	0	14,457	14,457		
						General-Voted	469	Voucher	13,767	0	0	0	13,767	13,767		
				Total Object Head-- 14 :				1,60,536	0	0	0	1,60,536	1,60,536			
Total Sub Head :				1,60,536	0	0	0	1,60,536	1,60,536							

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

Page No. 49
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		OCT/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 :								54,34,440	7,226	5,01,000	55,000	48,71,214	54,27,214	
			101	(01) State C.I.D.Organisation.	0	28. Payment For Professional And Special	General-Voted	1217	Voucher	2,50,800	0	0	0	2,50,800	2,50,800		
										Total Object Head-- 28 :	2,50,800	0	0	0	2,50,800	2,50,800	
										Total Sub Head :	2,50,800	0	0	0	2,50,800	2,50,800	
		Total Minor Head 101 :								2,50,800	0	0	0	2,50,800	2,50,800		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	806	Voucher	1,36,340	0	10,000	0	1,26,340	1,36,340			
									Total Object Head-- 1 :	1,36,340	0	10,000	0	1,26,340	1,36,340		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1509	Voucher	1,440	0	0	0	1,440	1,440			
									Voted-Sixth-Schedule-Khasi	2608	Voucher	43,172	0	0	0	43,172	43,172
									Total Object Head-- 11 :	44,612	0	0	0	44,612	44,612		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	879	Voucher	14,571	0	0	0	14,571	14,571			
									Total Object Head-- 13 :	14,571	0	0	0	14,571	14,571		
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	872	Voucher	1,81,486	0	0	0	1,81,486	1,81,486			
									Total Object Head-- 27 :	1,81,486	0	0	0	1,81,486	1,81,486		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2306	Voucher	12,50,14,070	0	0	0	12,50,14,070	12,50,14,070			
									Total Object Head-- 51 :	12,50,14,070	0	0	0	12,50,14,070	12,50,14,070		
									Total Sub Head :	12,53,91,079	0	10,000	0	12,53,81,079	12,53,91,079		

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

Page No. 50
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		OCT/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 :								12,53,91,079	0	10,000		0	12,53,81,079	12,53,91,079
			114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2484	Voucher	1,16,328	0	0	0	1,16,328	1,16,328		
							General-Voted	343	Voucher	3,13,602	0	49,000	0	2,64,602	3,13,602		
							General-Voted	344	Voucher	7,17,451	0	30,000	2,200	6,85,251	7,17,451		
							Total Object Head-- 1 :			11,47,381	0	79,000	2,200	10,66,181	11,47,381		
			(13) Office Expenses	General-Voted	1188	Voucher	6,050	0	0	0	6,050	6,050					
				General-Voted	467	Voucher	450	0	0	0	450	450					
				Total Object Head-- 13 :			6,500	0	0	0	6,500	6,500					
			Total Sub Head :					11,53,881	0	79,000	2,200	10,72,681	11,53,881				
			Total Minor Head 114 :					11,53,881	0	79,000	2,200	10,72,681	11,53,881				
Total Sub Major Head 0 :					13,22,30,200	7,226	5,90,000	57,200	13,15,75,774	13,22,22,974							
Total Major Head 2055 :					13,22,30,200	7,226	5,90,000	57,200	13,15,75,774	13,22,22,974							
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1490	Voucher	705	0	0	0	705	705			
						Total Object Head-- 13 :					705	0	0	0	705	705	
						Total Sub Head :					705	0	0	0	705	705	
						Total Minor Head 108 :					705	0	0	0	705	705	
						Total Sub Major Head 0 :					705	0	0	0	705	705	
						Total Major Head 2070 :					705	0	0	0	705	705	
4055	00	208	(01) Construction Of	0	(53) Major	General-Voted	1615	Voucher	83,33,913	0	0	0	83,33,913	83,33,913			

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

Page No. 51
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4055	00	208	(01) Construction Of Administrative Building For Police Battalion	0	(53) Major Works,Lands And Buildings	General-Voted		1754	Voucher	92,24,087	0	0		0	92,24,087	92,24,087
Total Object Head-- 53 :										1,75,58,000	0	0		0	1,75,58,000	1,75,58,000
Total Sub Head :										1,75,58,000	0	0		0	1,75,58,000	1,75,58,000
Total Minor Head 208 :										1,75,58,000	0	0		0	1,75,58,000	1,75,58,000
Total Sub Major Head 0 :										1,75,58,000	0	0		0	1,75,58,000	1,75,58,000
Total Major Head 4055 :										1,75,58,000	0	0		0	1,75,58,000	1,75,58,000
Total of Month :										14,97,88,905	7,226	5,90,000		57,200	14,91,34,479	14,97,81,679
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(01) Inspector General Of Police'S Office.	0	(01) Salaries	General-Voted		1012	Voucher	1,78,754	1,000	14,500		2,200	1,61,054	1,77,754
						General-Voted		1063	Voucher	26,50,730	3,000	3,33,000		52,800	22,61,930	26,47,730
						General-Voted		1994	Voucher	3,70,500	0	0		0	3,70,500	3,70,500
						General-Voted		2197	Voucher	17,408	0	0		0	17,408	17,408
						General-Voted		2198	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		2343	Voucher	23,072	0	0		0	23,072	23,072
						General-Voted		914	Voucher	1,87,736	0	11,000		0	1,76,736	1,87,736
						General-Voted		915	Voucher	1,08,052	0	40,000		0	68,052	1,08,052
						General-Voted		916	Voucher	3,89,600	0	41,500		0	3,48,100	3,89,600

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

Page No. 52
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		921	Voucher	2,72,680	0	32,000	0	2,40,680	2,72,680	
						General-Voted		923	Voucher	2,74,580	0	25,000	0	2,49,580	2,74,580	
					Total Object Head-- 1 :					45,09,112	4,000	4,97,000	55,000	39,53,112	45,05,112	
					6. Medical Treatment	General-Voted		2375	Voucher	19,081	0	0	0	19,081	19,081	
						Total Object Head-- 6 :					19,081	0	0	0	19,081	
					24. P.O.L	General-Voted		2638	Voucher	4,37,046	0	0	0	4,37,046	4,37,046	
						Total Object Head-- 24 :					4,37,046	0	0	0	4,37,046	
					51.Motor Vehicles	General-Voted		2640	Voucher	25,628	0	0	0	25,628	25,628	
						Total Object Head-- 51 :					25,628	0	0	0	25,628	
					Total Sub Head :					49,90,867	4,000	4,97,000	55,000	44,34,867	49,86,867	
		(11) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted		1956	Voucher	95,175	0	0	0	95,175	95,175			
				General-Voted		2582	Voucher	1,414	0	0	0	1,414	1,414			
				General-Voted		2583	Voucher	33,087	0	0	0	33,087	33,087			
				Total Object Head-- 14 :					1,29,676	0	0	0	1,29,676			
				Total Sub Head :					1,29,676	0	0	0	1,29,676			
				Total Minor Head 1 :					51,20,543	4,000	4,97,000	55,000	45,64,543			
		101	(01) State C.I.D.Organisation.	0	28. Payment For Professional And Special	General-Voted		1739	Voucher	42,000	0	0	0	42,000	42,000	
						Total Object Head-- 28 :					42,000	0	0	0	42,000	
						Total Sub Head :					42,000	0	0	0	42,000	

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

Page No. 53
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :			Home (Police) Department																		
Treasury			Shillong (North) Treasury																		
D.D.O. :			1800001 Assistant Inspector General Of Police (A) Meghalaya																		
Month of Account:			NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							42,000	0	0	0	42,000	42,000						
			(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	54	Voucher	1,36,340	0	10,000	0	1,26,340	1,36,340							
									Total Object Head-- 1 :							1,36,340	0	10,000	0	1,26,340	1,36,340
									Total Sub Head :							1,36,340	0	10,000	0	1,26,340	1,36,340
			(32) Meghalaya Residents Safety Act	0	02. Wages	Voted-Sixth-Schedule-Khasi	1387	Voucher	13,000	0	0	0	13,000	13,000							
									Total Object Head-- 2 :							13,000	0	0	0	13,000	13,000
		Total Sub Head :							13,000	0	0	0	13,000	13,000							
		114	Total Minor Head 109 :							1,49,340	0	10,000	0	1,39,340	1,49,340						
			(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1078	Voucher	3,16,730	0	49,000	0	2,67,730	3,16,730							
									General-Voted	1080	Voucher	7,26,835	0	30,000	2,200	6,94,635	7,26,835				
									Total Object Head-- 1 :							10,43,565	0	79,000	2,200	9,62,365	10,43,565
			Total Sub Head :							10,43,565	0	79,000	2,200	9,62,365	10,43,565						
			Total Minor Head 114 :							10,43,565	0	79,000	2,200	9,62,365	10,43,565						
		Total Sub Major Head 0 :							63,55,448	4,000	5,86,000	57,200	57,08,248	63,51,448							
Total Major Head 2055 :							63,55,448	4,000	5,86,000	57,200	57,08,248	63,51,448									
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2809	Voucher	17,244	0	0	0	17,244	17,244							
						Voted-Sixth-Schedule-Khasi	2882	Voucher	8,672	0	0	0	8,672	8,672							

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

Page No. 54
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Total Object Head-- 13 :				25,916	0	0	0	0	25,916	25,916
					24. P.O.L	Voted-Sixth-Schedule-Khasi	2806	Voucher	1,462	0	0	0	0	1,462	1,462	
					Total Object Head-- 24 :				1,462	0	0	0	0	1,462	1,462	
					Total Sub Head :				27,378	0	0	0	0	27,378	27,378	
					Total Minor Head 108 :				27,378	0	0	0	0	27,378	27,378	
					Total Sub Major Head 0 :				27,378	0	0	0	0	27,378	27,378	
					Total Major Head 2070 :				27,378	0	0	0	0	27,378	27,378	
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	2739	Voucher	4,97,400	0	0	0	0	0	4,97,400	4,97,400
						Voted-Sixth-Schedule-Khasi	2741	Voucher	2,75,354	0	0	0	0	2,75,354	2,75,354	
					Total Object Head-- 27 :				7,72,754	0	0	0	0	7,72,754	7,72,754	
					Total Sub Head :				7,72,754	0	0	0	0	7,72,754	7,72,754	
					Total Minor Head 53 :				7,72,754	0	0	0	0	7,72,754	7,72,754	
					Total Sub Major Head 6 :				7,72,754	0	0	0	0	7,72,754	7,72,754	
					Total Major Head 2216 :				7,72,754	0	0	0	0	7,72,754	7,72,754	
Total of Month :									71,55,580	4,000	5,86,000	57,200	65,08,380	71,51,580		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 55
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.		(01) Salaries	General-Voted		2435	Voucher	91,000	0	0	0	91,000	91,000		
						General-Voted		2705	Voucher	2,05,447	0	0	0	2,05,447	2,05,447		
						General-Voted		298	Voucher	1,08,652	0	40,000	0	68,652	1,08,652		
						General-Voted		299	Voucher	3,98,600	0	41,500	0	3,57,100	3,98,600		
						General-Voted		322	Voucher	2,80,348	0	25,000	0	2,55,348	2,80,348		
						General-Voted		324	Voucher	2,73,880	0	32,000	0	2,41,880	2,73,880		
						General-Voted		326	Voucher	1,92,088	0	11,000	0	1,81,088	1,92,088		
						General-Voted		3356	Voucher	2,73,880	0	32,000	0	2,41,880	2,73,880		
						General-Voted		3357	Voucher	2,80,348	0	25,000	0	2,55,348	2,80,348		
						General-Voted		3361	Voucher	1,92,088	0	11,000	0	1,81,088	1,92,088		
						General-Voted		3439	Voucher	3,98,600	0	41,500	0	3,57,100	3,98,600		
						General-Voted		358	Voucher	26,76,530	3,000	3,30,750	52,800	22,89,980	26,73,530		
						General-Voted		3632	Voucher	26,01,950	3,000	3,18,750	50,600	22,29,600	25,98,950		
						General-Voted		3639	Voucher	1,08,652	0	40,000	0	68,652	1,08,652		
						General-Voted		3768	Voucher	1,80,554	1,000	14,500	2,200	1,62,854	1,79,554		
						General-Voted		441	Voucher	1,80,554	1,000	14,500	2,200	1,62,854	1,79,554		
					Total Object Head-- 1 :						84,43,171	8,000	9,77,500	1,07,800	73,49,871	84,35,171	
					(02) Wages	General-Voted		1495	Voucher	12,245	0	0	0	12,245	12,245		
						General-Voted		2448	Voucher	12,060	0	0	0	12,060	12,060		
					Total Object Head-- 2 :						24,305	0	0	0	24,305	24,305	
					6. Medical Treatment	General-Voted		2443	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

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

Page No. 56
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya														
Month of Account:		DEC/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	(01) Inspector General Of Police'S Office.	(13) Office Expenses	General-Voted	4659	Voucher	95,454	0	0	0	95,454	95,454			
					Total Object Head-- 13 :				95,454	0	0	0	95,454	95,454		
				20. Hospitality Expenses/Other Administrative Expenses	General-Voted	2446	Voucher	28,036	0	0	28,036	28,036				
					General-Voted	4679	Voucher	23,415	0	0	23,415	23,415				
					Total Object Head-- 20 :				51,451	0	0	0	51,451	51,451		
					Total Sub Head :				88,39,381	8,000	9,77,500	1,07,800	77,46,081	88,31,381		
			(10) Counter Insurgency	0	41.Secret Service Expenditure	General-Voted	2449	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
						Total Object Head-- 41 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
						Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1888	Voucher	44,519	0	0	0	44,519	44,519		
						General-Voted	2447	Voucher	37,695	0	0	37,695	37,695			
						General-Voted	654	Voucher	2,587	0	0	2,587	2,587			
						Total Object Head-- 14 :				84,801	0	0	0	84,801	84,801	
						Total Sub Head :				84,801	0	0	0	84,801	84,801	
						Total Minor Head 1 :				1,89,24,182	8,000	9,77,500	1,07,800	1,78,30,882	1,89,16,182	
		003	(06) Meghalaya Police Academy	0	05. Rewards	General-Voted	3918	Voucher	26,000	0	0	0	26,000	26,000		
						Total Object Head-- 5 :				26,000	0	0	0	26,000	26,000	
						Total Sub Head :				26,000	0	0	0	26,000	26,000	
						Total Minor Head 3 :				26,000	0	0	0	26,000	26,000	

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

Page No. 57
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																			
Month of Account:		DEC/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	52. Machinery Equipment/Tools & Plant	General-Voted		2632	Voucher	2,36,74,400	0	0	0	0	2,36,74,400	2,36,74,400					
						Total Object Head-- 52 :				2,36,74,400	0	0	0	0	2,36,74,400	2,36,74,400					
						Total Sub Head :				2,36,74,400	0	0	0	0	2,36,74,400	2,36,74,400					
						Total Minor Head 101 :				2,36,74,400	0	0	0	0	2,36,74,400	2,36,74,400					
		104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards	General-Voted		3936	Voucher	40,000	0	0	0	0	40,000	40,000					
						Total Object Head-- 5 :				40,000	0	0	0	0	40,000	40,000					
						Total Sub Head :				40,000	0	0	0	0	40,000	40,000					
						Total Minor Head 104 :				40,000	0	0	0	0	40,000	40,000					
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1037	Voucher	1,36,940	0	10,000	0	0	1,26,940	1,36,940					
						Voted-Sixth-Schedule-Khasi				4212	Voucher	1,36,940	0	10,000	0	0	1,26,940	1,36,940			
						Total Object Head-- 1 :						2,73,880	0	20,000	0	0	2,53,880	2,73,880			
						05. Rewards	Voted-Sixth-Schedule-Khasi			1862	Voucher	20,000	0	0	0	0	20,000	20,000			
							Voted-Sixth-Schedule-Khasi					4312	Voucher	5,500	0	0	0	0	5,500	5,500	
							Voted-Sixth-Schedule-Khasi							4314	Voucher	1,00,000	0	0	0	0	1,00,000
							Total Object Head-- 5 :					1,25,500	0			0	0	0	1,25,500	1,25,500	
					50.Other Charges	Voted-Sixth-Schedule-Khasi		4911	Voucher	1,21,400	0	0	0	0	1,21,400	1,21,400					
						Total Object Head-- 50 :				1,21,400	0	0	0	0	1,21,400	1,21,400					

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

Page No. 58
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :			Home (Police) Department															
Treasury			Shillong (North) Treasury															
D.D.O. :			1800001 Assistant Inspector General Of Police (A) Meghalaya															
Month of Account:			DEC/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :		5,20,780		0	20,000		0	5,00,780	5,20,780
			(02) Village Defence Organisation		0	5.Rewards		Voted-Sixth-Schedule-Khasi	4316	Voucher	62,000	0	0	0	62,000	62,000		
									Total Object Head-- 5 :		62,000		0	0		0	62,000	62,000
									Total Sub Head :		62,000		0	0		0	62,000	62,000
								Total Minor Head 109 :		5,82,780		0	20,000		0	5,62,780	5,82,780	
		114	(01) State Police Wireless 0 Organisation.		05. Rewards		General-Voted	3947	Voucher	99,500	0	0	0	99,500	99,500			
									Total Object Head-- 5 :		99,500		0	0		0	99,500	99,500
									Total Sub Head :		99,500		0	0		0	99,500	99,500
			(02) Director Of Technical Services/ Computer Wing.		0	(01) Salaries		General-Voted	3627	Voucher	7,32,835	0	30,000	2,200	7,00,635	7,32,835		
									General-Voted	3723	Voucher	3,19,730	0	49,000	0	2,70,730	3,19,730	
									General-Voted	419	Voucher	3,19,730	0	49,000	0	2,70,730	3,19,730	
									General-Voted	424	Voucher	7,32,835	0	30,000	2,200	7,00,635	7,32,835	
									Total Object Head-- 1 :		21,05,130		0	1,58,000		4,400	19,42,730	21,05,130
			05. Rewards		General-Voted	3932	Voucher	10,500	0	0	0	10,500	10,500					
									Total Object Head-- 5 :		10,500		0	0		0	10,500	10,500
			24. P.O.L.		General-Voted	3940	Voucher	5,873	0	0	0	5,873	5,873					
									General-Voted	3942	Voucher	4,386	0	0	0	4,386	4,386	
									Total Object Head-- 24 :		10,259		0	0		0	10,259	10,259
									Total Sub Head :		21,25,889		0	1,58,000		4,400	19,63,489	21,25,889

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																		
Month of Account:		DEC/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	114	Total Minor Head 114 :								22,25,389	0	1,58,000		4,400	20,62,989	22,25,389			
			Total Sub Major Head 0 :								4,54,72,751	8,000	11,55,500		1,12,200	4,41,97,051	4,54,64,751			
			Total Major Head 2055 :								4,54,72,751	8,000	11,55,500		1,12,200	4,41,97,051	4,54,64,751			
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works		Voted-Sixth-Schedule-Khasi	4827	Voucher	1,83,700	0	0		0		1,83,700	1,83,700			
						Total Object Head-- 27 :								1,83,700	0	0		0	1,83,700	1,83,700
						Total Sub Head :								1,83,700	0	0		0	1,83,700	1,83,700
						Total Minor Head 53 :								1,83,700	0	0		0	1,83,700	1,83,700
						Total Sub Major Head 6 :								1,83,700	0	0		0	1,83,700	1,83,700
						Total Major Head 2216 :								1,83,700	0	0		0	1,83,700	1,83,700
4055	00	207	(01) Construction Of Administrative Building For The State Police/Police Station And Outpost	0	53. Major Works		General-Voted	2473	Voucher	31,96,134	0	0		0		31,96,134	31,96,134			
							General-Voted	2478	Voucher	20,95,866	0	0		0		20,95,866	20,95,866			
							Voted-Sixth-Schedule-Khasi	2602	Voucher	41,17,146	0	0		0		41,17,146	41,17,146			
							Voted-Sixth-Schedule-Khasi	2643	Voucher	1,58,67,428	0	0		0		1,58,67,428	1,58,67,428			
							Voted-Sixth-Schedule-Khasi	2815	Voucher	41,58,525	0	0		0		41,58,525	41,58,525			
							Voted-Sixth-Schedule-Khasi	2817	Voucher	76,50,000	0	0		0		76,50,000	76,50,000			
						Total Object Head-- 53 :								3,70,85,099	0	0		0	3,70,85,099	3,70,85,099
						Total Sub Head :								3,70,85,099	0	0		0	3,70,85,099	3,70,85,099

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

Page No. 60
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																			
Month of Account:		DEC/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						
4055	00	207	(03) Non Lapsable Central Pool Of Resources	1	53 Major Works	General-Voted		2468	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000					
						Total Object Head-- 53 :				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						
			(05) Construction For Meghalaya Police Academy-Such As Office Building, Training Blocks, Barracks, Drill Sheds, Quarters, Internal And Approach Roads, Drainage, Retaining Wall Etc.	0	53. Major Works	General-Voted		2476	Voucher	54,42,901	0	0	0	0	54,42,901	54,42,901					
						Total Object Head-- 53 :				54,42,901	0	0	0	54,42,901	54,42,901						
						Total Sub Head :				54,42,901	0	0	0	54,42,901	54,42,901						
		Total Minor Head 207 :				5,25,28,000	0	0	0	5,25,28,000	5,25,28,000										
		211	(01) Construction Of Resedential Buildings For Police Accommodation/ Facilities	0	53. Major Works	General-Voted		2472	Voucher	56,30,040	0	0	0	0	56,30,040	56,30,040					
						General-Voted				2774	Voucher	58,36,800	0	0	0	58,36,800	58,36,800				
						General-Voted						2889	Voucher	47,72,370	0	0	0	47,72,370	47,72,370		
						General-Voted								4668	Voucher	74,12,625	0	0	0	74,12,625	74,12,625
						Total Object Head-- 53 :										2,36,51,835	0	0	0	2,36,51,835	2,36,51,835
			Total Sub Head :				2,36,51,835	0	0	0	2,36,51,835	2,36,51,835									
			(03) Construction Of Residential Buildings For Fire Emergency Services Accomodation/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi		2820	Voucher	55,48,281	0	0	0	0	55,48,281	55,48,281					
						Total Object Head-- 53 :				55,48,281	0	0	0	55,48,281	55,48,281						
						Total Sub Head :				55,48,281	0	0	0	55,48,281	55,48,281						
			(05) Construction Of	0	53. Major Works	Voted-Sixth-		2600	Voucher	49,60,276	0	0	0	0	49,60,276	49,60,276					

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

Page No. 61
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:		DEC/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		
4055	00	211	(05) Construction Of Administrative Buildings For Fire & Emergency Services/Facilities	0	53. Major Works	Total Object Head-- 53 :				49,60,276	0	0	0	49,60,276	49,60,276			
						Total Sub Head :				49,60,276	0	0	0	49,60,276	49,60,276			
			(07) Construction Other Than Buildings For Fire Emergency Services	0	53. Major Works	Voted-Sixth-Schedule-Khasi		2603	Voucher	4,95,900	0	0	0	4,95,900	4,95,900			
						Voted-Sixth-Schedule-Khasi		2819	Voucher	4,92,452	0	0	0	4,92,452	4,92,452			
						Total Object Head-- 53 :				9,88,352	0	0	0	9,88,352	9,88,352			
						Total Sub Head :				9,88,352	0	0	0	9,88,352	9,88,352			
						Total Minor Head 211 :				3,51,48,744	0	0	0	3,51,48,744	3,51,48,744			
						Total Sub Major Head 0 :				8,76,76,744	0	0	0	8,76,76,744	8,76,76,744			
			Total Major Head 4055 :				8,76,76,744	0	0	0	8,76,76,744	8,76,76,744						
			Total of Month :				13,33,33,195	8,000	11,55,500	1,12,200	13,20,57,495	13,33,25,195						
Total of DDO 1800001 :				37,78,00,726	87,226	57,26,350	5,63,200	37,14,23,950	37,77,13,500									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2055	00	1	(01) Inspector General Of Police'S Office.				0	(01) Salaries		General-Voted						4,25,82,571		

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

Page No. 62
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(01) Inspector General Of Police'S Office.	0	02. Wages	General-Voted	1,07,981
2055	00	1	(01) Inspector General Of Police'S Office.	0	6. Medical Treatment	General-Voted	10,18,105
2055	00	1	(01) Inspector General Of Police'S Office.	0	(11) Travel Expenses	General-Voted	4,33,629
2055	00	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	General-Voted	27,08,304
2055	00	1	(01) Inspector General Of Police'S Office.	0	20. Hospitality Expenses/Other Administrative Expenses	General-Voted	51,451
2055	00	1	(01) Inspector General Of Police'S Office.	0	24. P.O.L	General-Voted	25,61,685
2055	00	1	(01) Inspector General Of Police'S Office.	0	28. Payment For Professional And Special	General-Voted	29,88,000
2055	00	1	(01) Inspector General Of Police'S Office.	0	50.Other Charges	General-Voted	2,50,000
2055	00	1	(01) Inspector General Of Police'S Office.	0	51.Motor Vehicles	General-Voted	11,36,957
2055	00	1	(10) Counter Insurgency	0	41.Secret Service Expenditure	General-Voted	3,00,00,000
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	15,68,536
2055	00	3	(06) Meghalaya Police Academy	0	05. Rewards	General-Voted	26,000
2055	00	800	(03) Payment Of Decretal Amount.	0	50.Other Charges	General-Charged	16,92,000
2055	00	101	(01) State C.I.D.Organisation.	0	28. Payment For Professional And	General-Voted	2,92,800

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya										
<u>Summary of DDO wise expenditure</u>											
Special											
2055	00	101	(02) State Special Branch	0	21. Supplies And Materials	General-Voted	4,26,890				
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	5,48,800				
2055	00	101	(02) State Special Branch	0	52. Machinery Equipment/Tools & Plant	General-Voted	2,36,74,400				
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards	General-Voted	1,38,000				
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	22. Arms & Ammunitions	General-Voted	58,65,610				
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted	40,000				
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted	3,77,679				
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,33,304				
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	1,57,000				
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,09,028				
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,02,591				
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	59,468				
2055	00	109	(01) District Executive Police.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	35,56,486				
2055	00	109	(01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,21,400				

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	12,50,14,070
2055	00	109	(02) Village Defence Organisation	0	5.Rewards	Voted-Sixth-Schedule-Khasi	1,22,400
2055	00	109	(32) Meghalaya Residents Safety Act	0	02. Wages	Voted-Sixth-Schedule-Khasi	13,000
2055	00	113	(04) Contribution To The Central Fund Of All India Police Control Board Etc.	0	32. Contribution	General-Voted	2,81,620
2055	00	114	(01) State Police Wireless Organisation.	0	05. Rewards	General-Voted	1,13,000
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	1,04,75,752
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	05. Rewards	General-Voted	34,500
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	06. Medical Treatment	General-Voted	2,30,424
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted	1,51,220
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	24. P.O.L.	General-Voted	35,405
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-34,44,094
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,08,300
2070	00	108	(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	17,400

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

Page No. 65
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :		Home (Police) Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,63,801
2070	00	108	(09) National Emergency Response System (Ners)	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	36,942
2070	00	108	(12) Requisition Of Vehicle For National Emergency Response System (Ners)	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	32,22,720
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	17,50,580
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	34,18,950
4055	00	207	(01) Construction Of Administrative Building For The State Police/Police Station And Outpost	0	53. Major Works	General-Voted	52,92,000
4055	00	207	(01) Construction Of Administrative Building For The State Police/Police Station And Outpost	0	53. Major Works	Voted-Sixth-Schedule-Khasi	3,17,93,099
4055	00	207	(03) Non Lapsable Central Pool Of Resources	1	53 Major Works	General-Voted	1,00,00,000
4055	00	207	(05) Construction For Meghalaya Police Academy-Such As Office Building, Training Blocks, Barracks, Drill Sheds, Quarters, Internal And Approach Roads, Drainage, Retaining Wall Etc.	0	53. Major Works	General-Voted	54,42,901
4055	00	208	(01) Construction Of Administrative Building For Police Battalion	0	(53) Major Works,Lands And Buildings	General-Voted	1,75,58,000
4055	00	211	(01) Construction Of Resedential Buildings For Police Accommodation/ Facilities	0	53. Major Works	General-Voted	2,36,51,835
4055	00	211	(03) Construction Of Residential Buildings For Fire Emergency Services	0	53. Major Works	Voted-Sixth-Schedule-Khasi	55,48,281

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

Page No. 66
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya						
<u>Summary of DDO wise expenditure</u>							
Accomodation/Facilities							
4055	00	211	(05) Construction Of Administrative Buildings For Fire & Emergency Services/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	49,60,276
4055	00	211	(07) Construction Other Than Buildings For Fire Emergency Services	0	53. Major Works	Voted-Sixth-Schedule-Khasi	9,88,352
4055	00	211	(09) Acquisition Of Land For Fire And Emergency Services/Facilities	0	35. Grants For Creation Of Capital Assets.	Voted-Sixth-Schedule-Khasi	54,04,091
							37,77,13,500

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

Page No. 67
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		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	

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

Page No. 68
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	116	(01) Forensic Science Laboratory	0	(11) Travel Expenses	Total Object Head-- 11 :				4,650	0	0	0	4,650	4,650		
						Total Sub Head :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
						Total Minor Head 116 :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
						Total Sub Major Head 0 :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
						Total Major Head 2055 :				18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
Total of Month :										18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				1685	Voucher	48,564	0	0	0	48,564	48,564
						Total Object Head-- 14 :				48,564	0	0	0	48,564	48,564		
						Total Sub Head :				48,564	0	0	0	48,564	48,564		
		116	(01) Forensic Science Laboratory	0	(01) Salaries	Total Minor Head 1 :				48,564	0	0	0	48,564	48,564		
						General-Voted				1798	Voucher	76,440	0	0	0	76,440	76,440
						General-Voted				1871	Voucher	25,760	0	0	0	25,760	25,760
						General-Voted				1873	Voucher	1,32,860	0	0	0	1,32,860	1,32,860
						General-Voted				558	Voucher	4,71,832	0	22,000	0	4,49,832	4,71,832
						General-Voted				728	Voucher	11,59,738	3,000	1,40,500	15,400	10,00,838	11,56,738
						General-Voted				748							

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

Page No. 69
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																													
Department : Home (Police) Department																													
Treasury Shillong (North) Treasury																													
D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong																													
Month of Account: 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	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted		748	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836														
						Total Object Head-- 1 :		20,63,466	4,000	1,71,250	22,000	18,66,216	20,59,466																
					(13) Office Expenses	General-Voted		3685	Voucher	25,665	0	0	0	25,665	25,665														
						General-Voted		3686	Voucher	78,873	0	0	0	78,873	78,873														
						General-Voted		3825	Voucher	22,636	0	0	0	22,636	22,636														
						General-Voted		3832	Voucher	67,191	0	0	0	67,191	67,191														
						Total Object Head-- 13 :		1,94,365	0	0	0	1,94,365	1,94,365																
					24. P.O.L.	General-Voted		1676	Voucher	1,23,488	0	0	0	1,23,488	1,23,488														
						General-Voted		1677	Voucher	81,582	0	0	0	81,582	81,582														
						General-Voted		3362	Voucher	37,040	0	0	0	37,040	37,040														
						Total Object Head-- 24 :		2,42,110	0	0	0	2,42,110	2,42,110																
					Total Sub Head :									24,99,941	4,000	1,71,250	22,000	23,02,691	24,95,941										
					Total Minor Head 116 :									24,99,941	4,000	1,71,250	22,000	23,02,691	24,95,941										
					Total Sub Major Head 0 :									25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505										
					Total Major Head 2055 :									25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505										
Total of Month :									25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505															
Month of Account: JUL/2023																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-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						

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

Page No. 70
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 71
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	Total Object Head-- 1 :				18,81,336	4,000	1,87,750	22,000	16,67,586	18,77,336	
					06. Medical Treatment	General-Voted	2483	Voucher	1,12,061	0	0	0	1,12,061	1,12,061		
					Total Object Head-- 6 :				1,12,061	0	0	0	1,12,061	1,12,061		
					Total Sub Head :				19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397		
					Total Minor Head 116 :				19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397		
					Total Sub Major Head 0 :				19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397		
					Total Major Head 2055 :				19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397		
Total of Month :										19,93,397	4,000	1,87,750	22,000	17,79,647	19,89,397	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1484	Voucher	1,92,753	0	0	0	1,92,753	1,92,753		
					Total Object Head-- 14 :				1,92,753	0	0	0	1,92,753	1,92,753		
					Total Sub Head :				1,92,753	0	0	0	1,92,753	1,92,753		
					Total Minor Head 1 :				1,92,753	0	0	0	1,92,753	1,92,753		
		116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	206	Voucher	11,09,120	0	1,70,500	17,600	9,21,020	11,09,120		
					General-Voted	210	Voucher	2,06,820	0	8,750	6,600	1,91,470	2,06,820			
					General-Voted	79	Voucher	5,82,370	0	22,000	0	5,60,370	5,82,370			

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

Page No. 72
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	Total Object Head-- I :				18,98,310	0	2,01,250	24,200	16,72,860	18,98,310	
					(11) Travel Expenses	General-Voted	2368	Voucher	2,040	0	0	0	2,040	2,040		
						General-Voted	2390	Voucher	2,580	0	0	0	2,580	2,580		
					Total Object Head-- II :				4,620	0	0	0	4,620	4,620		
					(13) Office Expenses	General-Voted	3475	Voucher	1,38,984	0	0	0	1,38,984	1,38,984		
						General-Voted	3493	Voucher	2,702	0	0	0	2,702	2,702		
						General-Voted	3503	Voucher	3,245	0	0	0	3,245	3,245		
					Total Object Head-- 13 :				1,44,931	0	0	0	1,44,931	1,44,931		
					24. P.O.L.	General-Voted	2481	Voucher	1,42,725	0	0	0	1,42,725	1,42,725		
					Total Object Head-- 24 :				1,42,725	0	0	0	1,42,725	1,42,725		
					51.Motor Vehicles	General-Voted	2364	Voucher	17,155	0	0	0	17,155	17,155		
						General-Voted	2380	Voucher	26,188	0	0	0	26,188	26,188		
						General-Voted	2392	Voucher	6,060	0	0	0	6,060	6,060		
						General-Voted	2468	Voucher	30,452	0	0	0	30,452	30,452		
						General-Voted	2772	Voucher	5,428	0	0	0	5,428	5,428		
						General-Voted	3055	Voucher	37,674	0	0	0	37,674	37,674		
						General-Voted	3060	Voucher	13,108	0	0	0	13,108	13,108		
						General-Voted	3174	Voucher	36,317	0	0	0	36,317	36,317		
						General-Voted	3175	Voucher	26,993	0	0	0	26,993	26,993		
					Total Object Head-- 51 :				1,99,375	0	0	0	1,99,375	1,99,375		
Total Sub Head :										23,89,961	0	2,01,250	24,200	21,64,511	23,89,961	

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

Page No. 73

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	116			Total Minor Head	116 :			23,89,961	0	2,01,250	24,200	21,64,511	23,89,961	
					Total Sub Major Head	0 :			25,82,714	0	2,01,250	24,200	23,57,264	25,82,714	
					Total Major Head	2055 :			25,82,714	0	2,01,250	24,200	23,57,264	25,82,714	
					Total of Month	:			25,82,714	0	2,01,250	24,200	23,57,264	25,82,714	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	211	Voucher	6,62,005	0	22,000	0	6,40,005	6,62,005	
						General-Voted	310	Voucher	10,36,149	0	1,70,500	17,600	8,48,049	10,36,149	
						General-Voted	311	Voucher	2,06,820	0	8,750	6,600	1,91,470	2,06,820	
						Total Object Head-- 1 :			19,04,974	0	2,01,250	24,200	16,79,524	19,04,974	
				13	(13) Office Expenses	General-Voted	1199	Voucher	54,826	0	0	0	54,826	54,826	
						Total Object Head-- 13 :			54,826	0	0	0	54,826	54,826	
				21	21. Materials And Supplies	General-Voted	1558	Voucher	72,090	0	0	0	72,090	72,090	
						Total Object Head-- 21 :			72,090	0	0	0	72,090	72,090	
				24	24. P.O.L.	General-Voted	1195	Voucher	27,968	0	0	0	27,968	27,968	
						General-Voted	1547	Voucher	500	0	0	0	500	500	
						Total Object Head-- 24 :			28,468	0	0	0	28,468	28,468	
				52	52. Machinery	General-Voted	1553	Voucher	3,06,800	0	0	0	3,06,800	3,06,800	

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

Page No. 74
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	52. Machinery Equipment/Tools & Plant	Total Object Head-- 52 :				3,06,800	0	0	0		3,06,800	3,06,800
						Total Sub Head :				23,67,158	0	2,01,250	24,200		21,41,708	23,67,158
						Total Minor Head 116 :				23,67,158	0	2,01,250	24,200		21,41,708	23,67,158
						Total Sub Major Head 0 :				23,67,158	0	2,01,250	24,200		21,41,708	23,67,158
						Total Major Head 2055 :				23,67,158	0	2,01,250	24,200		21,41,708	23,67,158
						Total of Month :				23,67,158	0	2,01,250	24,200		21,41,708	23,67,158
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1014	Voucher	10,36,149	0	1,70,500	17,600		8,48,049	10,36,149
							General-Voted	1017	Voucher	2,06,820	0	8,750	6,600		1,91,470	2,06,820
							General-Voted	904	Voucher	6,62,005	0	22,000	0		6,40,005	6,62,005
						Total Object Head-- 1 :				19,04,974	0	2,01,250	24,200		16,79,524	19,04,974
						Total Sub Head :				19,04,974	0	2,01,250	24,200		16,79,524	19,04,974
						Total Minor Head 116 :				19,04,974	0	2,01,250	24,200		16,79,524	19,04,974
						Total Sub Major Head 0 :				19,04,974	0	2,01,250	24,200		16,79,524	19,04,974

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

Page No. 75
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			19,04,974	0	2,01,250	24,200	16,79,524	19,04,974	
						Total of Month	:			19,04,974	0	2,01,250	24,200	16,79,524	19,04,974	
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1427	Voucher	47,874	0	0	0	47,874	47,874	
						General-Voted		2428	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		302	Voucher	6,69,685	0	22,000	0	6,47,685	6,69,685	
						General-Voted		335	Voucher	10,45,749	0	1,75,500	17,600	8,52,649	10,45,749	
						General-Voted		3428	Voucher	6,69,685	0	22,000	0	6,47,685	6,69,685	
						General-Voted		3724	Voucher	10,45,749	0	1,90,500	17,600	8,37,649	10,45,749	
						General-Voted		3735	Voucher	2,09,820	0	8,750	6,600	1,94,470	2,09,820	
						General-Voted		566	Voucher	2,09,820	0	8,750	6,600	1,94,470	2,09,820	
						Total Object Head-- 1 :				39,33,382	0	4,27,500	48,400	34,57,482	39,33,382	
						Total Sub Head :				39,33,382	0	4,27,500	48,400	34,57,482	39,33,382	
Total Minor Head 116 :						39,33,382	0	4,27,500	48,400	34,57,482	39,33,382					
Total Sub Major Head 0 :						39,33,382	0	4,27,500	48,400	34,57,482	39,33,382					
Total Major Head 2055 :						39,33,382	0	4,27,500	48,400	34,57,482	39,33,382					
Total of Month :						39,33,382	0	4,27,500	48,400	34,57,482	39,33,382					

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

Page No. 76
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES								
Department :	Home (Police) Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	1800002	Director Forensic Science Laboratory Meghalaya Shillong								
Total of DDO		1800002 :		2,09,64,462	20,000	19,28,500	2,35,400	1,87,80,562	2,09,44,462	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				2,09,44,462						
Summary of DDO wise expenditure										
2055	00	1	(11) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				2,41,317
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted				1,91,91,124
2055	00	116	(01) Forensic Science Laboratory	0	06. Medical Treatment	General-Voted				1,12,061
2055	00	116	(01) Forensic Science Laboratory	0	(11) Travel Expenses	General-Voted				9,270
2055	00	116	(01) Forensic Science Laboratory	0	(13) Office Expenses	General-Voted				3,99,122
2055	00	116	(01) Forensic Science Laboratory	0	21. Materials And Supplies	General-Voted				72,090
2055	00	116	(01) Forensic Science Laboratory	0	24. P.O.L.	General-Voted				4,13,303
2055	00	116	(01) Forensic Science Laboratory	0	51.Motor Vehicles	General-Voted				1,99,375
2055	00	116	(01) Forensic Science Laboratory	0	52. Machinery Equipment/Tools & Plant	General-Voted				3,06,800
2,09,44,462										

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

Page No. 77
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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							

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

Page No. 78
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department : Home (Police) Department													
Treasury Shillong (North) Treasury													
D.D.O. : 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong													
Month of Account: MAY/2023													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	

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

Page No. 79
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 80
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	458	Voucher	2,01,591	2,000	58,200	0	1,41,391	1,99,591		
						Total Object Head-- 1 :				6,07,400	4,000	1,09,950	2,200	4,91,250	6,03,400	
					02. Wages	General-Voted	520	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000	
					Total Sub Head :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400		
					Total Minor Head 108 :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400		
					Total Sub Major Head 0 :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400		
Total Major Head 2070 :				6,14,400	4,000	1,09,950	2,200	4,98,250	6,10,400							
Total of Month :				6,21,650	4,000	1,09,950	2,200	5,05,500	6,17,650							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	521	Voucher	4,19,567	2,000	51,750	2,200	3,63,617	4,17,567		
						General-Voted	522	Voucher	2,07,467	2,000	58,200	0	1,47,267	2,05,467		
					Total Object Head-- 1 :				6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034		
					Total Sub Head :				6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034		
Total Minor Head 108 :				6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034							

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2070	00	Total Sub Major Head 0 :								6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034		
		Total Major Head 2070 :								6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034		
		Total of Month :								6,27,034	4,000	1,09,950	2,200	5,10,884	6,23,034		
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.	General-Voted			3330	Voucher	4,212	0	0	0	4,212	4,212	
						Total Object Head-- 24 :					4,212	0	0	0	4,212	4,212	
						Total Sub Head :					4,212	0	0	0	4,212	4,212	
						Total Minor Head 1 :					4,212	0	0	0	4,212	4,212	
						Total Sub Major Head 0 :					4,212	0	0	0	4,212	4,212	
						Total Major Head 2055 :					4,212	0	0	0	4,212	4,212	
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted			48	Voucher	4,19,567	0	47,250	2,200	3,70,117	4,19,567	
						General-Voted			52	Voucher	2,07,467	0	58,200	0	1,49,267	2,07,467	
						Total Object Head-- 1 :					6,27,034	0	1,05,450	2,200	5,19,384	6,27,034	
						Total Sub Head :					6,27,034	0	1,05,450	2,200	5,19,384	6,27,034	
						Total Minor Head 108 :					6,27,034	0	1,05,450	2,200	5,19,384	6,27,034	

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

Page No. 82
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00					Total Sub Major Head 0 :				6,27,034	0	1,05,450	2,200		5,19,384	6,27,034
						Total Major Head 2070 :				6,27,034	0	1,05,450	2,200		5,19,384	6,27,034
						Total of Month :				6,31,246	0	1,05,450	2,200		5,23,596	6,31,246
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	02. Wages	General-Voted		476	Voucher	7,250	0	0	0		7,250	7,250
					Total Object Head-- 2 :					7,250	0	0	0		7,250	7,250
					(13) Office Expenses	General-Voted		1252	Voucher	55,460	0	0	0		55,460	55,460
					Total Object Head-- 13 :					55,460	0	0	0		55,460	55,460
					51.Motor Vehicles	General-Voted		478	Voucher	1,152	0	0	0		1,152	1,152
					Total Object Head-- 51 :					1,152	0	0	0		1,152	1,152
					Total Sub Head :					63,862	0	0	0		63,862	63,862
					Total Minor Head 1 :					63,862	0	0	0		63,862	63,862
					Total Sub Major Head 0 :					63,862	0	0	0		63,862	63,862
					Total Major Head 2055 :					63,862	0	0	0		63,862	63,862
2070	00	108	(01) Direction And Administration (Establishment For Fire	0	(01) Salaries	General-Voted		1429	Voucher	2,07,467	0	58,200	0		1,49,267	2,07,467
						General-Voted		422	Voucher	4,19,567	0	59,125	2,200		3,58,242	4,19,567

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

Page No. 83
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 1 :	General-Voted	518	Voucher	6,27,034	0	1,17,325	2,200	5,07,509	6,27,034	
					02. Wages					7,000	0	0	0	7,000	7,000	
					Total Object Head-- 2 :	7,000	0	0	0	7,000	7,000					
					Total Sub Head :	6,34,034	0	1,17,325	2,200	5,14,509	6,34,034					
					Total Minor Head 108 :	6,34,034	0	1,17,325	2,200	5,14,509	6,34,034					
					Total Sub Major Head 0 :	6,34,034	0	1,17,325	2,200	5,14,509	6,34,034					
					Total Major Head 2070 :	6,34,034	0	1,17,325	2,200	5,14,509	6,34,034					
Total of Month :										6,97,896	0	1,17,325	2,200	5,78,371	6,97,896	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1029	Voucher	2,07,467	0	58,200	0	1,49,267	2,07,467		
						General-Voted	1081	Voucher	14,000	0	0	0	14,000	14,000		
						General-Voted	2060	Voucher	56,596	0	0	0	56,596	56,596		
						General-Voted	2447	Voucher	8,880	0	0	0	8,880	8,880		
						General-Voted	771	Voucher	4,19,567	0	59,125	2,200	3,58,242	4,19,567		
						Total Object Head-- 1 :	7,06,510	0	1,17,325	2,200	5,86,985	7,06,510				
					06.Medical Treatment	General-Voted	2064	Voucher	37,678	0	0	0	37,678	37,678		

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

Page No. 84
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	06.Medical Treatment	Total Object Head-- 6 :				37,678	0	0	0	37,678	37,678	
					(11) Travel Expenses	General-Voted	1491	Voucher	37,120	0	0	0	37,120	37,120		
					Total Object Head-- 11 :				37,120	0	0	0	37,120	37,120		
					Total Sub Head :				7,81,308	0	1,17,325	2,200	6,61,783	7,81,308		
					Total Minor Head 108 :				7,81,308	0	1,17,325	2,200	6,61,783	7,81,308		
					Total Sub Major Head 0 :				7,81,308	0	1,17,325	2,200	6,61,783	7,81,308		
					Total Major Head 2070 :				7,81,308	0	1,17,325	2,200	6,61,783	7,81,308		
Total of Month :										7,81,308	0	1,17,325	2,200	6,61,783	7,81,308	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	02. Wages	General-Voted	3944	Voucher	7,250	0	0	0	7,250	7,250		
					Total Object Head-- 2 :				7,250	0	0	0	7,250	7,250		
					(13) Office Expenses	General-Voted	4626	Voucher	76,924	0	0	0	76,924	76,924		
					Total Object Head-- 13 :				76,924	0	0	0	76,924	76,924		
					Total Sub Head :				84,174	0	0	0	84,174	84,174		
Total Minor Head 1 :				84,174	0	0	0	84,174	84,174							

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

Page No. 85
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							84,174	0	0	0	84,174	84,174	
Total Major Head 2055 :									84,174	0	0	0	84,174	84,174	
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	3002	Voucher	2,09,267	2,000	58,200	0	1,49,067	2,07,267	
						General-Voted	3008	Voucher	4,25,432	0	59,125	2,200	3,64,107	4,25,432	
						General-Voted	75	Voucher	2,09,267	2,000	58,200	0	1,49,067	2,07,267	
						General-Voted	77	Voucher	4,25,432	0	59,125	2,200	3,64,107	4,25,432	
					Total Object Head-- 1 :				12,69,398	4,000	2,34,650	4,400	10,26,348	12,65,398	
				02. Wages	General-Voted	3057	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000	
				Total Sub Head :				12,76,398	4,000	2,34,650	4,400	10,33,348	12,72,398		
				Total Minor Head 108 :				12,76,398	4,000	2,34,650	4,400	10,33,348	12,72,398		
Total Sub Major Head 0 :				12,76,398	4,000	2,34,650	4,400	10,33,348	12,72,398						
Total Major Head 2070 :				12,76,398	4,000	2,34,650	4,400	10,33,348	12,72,398						
Total of Month :									13,60,572	4,000	2,34,650	4,400	11,17,522	13,56,572	
Total of DDO 1800003 :									65,43,605	24,000	11,30,500	19,800	53,69,305	65,19,605	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															65,19,605
Summary of DDO wise expenditure															

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

Page No. 86
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	02. Wages	General-Voted	21,750
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	(13) Office Expenses	General-Voted	1,69,234
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.	General-Voted	8,559
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	51.Motor Vehicles	General-Voted	1,152
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	62,23,112
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	02. Wages	General-Voted	21,000
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	06.Medical Treatment	General-Voted	37,678
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(11) Travel Expenses	General-Voted	37,120
							65,19,605

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

Page No. 87
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted		895	Voucher	6,28,662	0	30,000	0	5,98,662	6,28,662	
						General-Voted		948	Voucher	1,47,678	0	15,000	1,100	1,31,578	1,47,678	
						Total Object Head-- I :				7,76,340	0	45,000	1,100	7,30,240	7,76,340	
						Total Sub Head :				7,76,340	0	45,000	1,100	7,30,240	7,76,340	
						Total Minor Head I :				7,76,340	0	45,000	1,100	7,30,240	7,76,340	
						Total Sub Major Head 0 :				7,76,340	0	45,000	1,100	7,30,240	7,76,340	
						Total Major Head 2055 :				7,76,340	0	45,000	1,100	7,30,240	7,76,340	
						Total of Month :				7,76,340	0	45,000	1,100	7,30,240	7,76,340	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted		1161	Voucher	3,26,184	0	50,000	0	2,76,184	3,26,184	
						General-Voted		2292	Voucher	10,81,078	0	0	0	10,81,078	10,81,078	
						General-Voted		2295	Voucher	3,08,970	0	20,000	0	2,88,970	3,08,970	
						General-Voted		2297	Voucher	50,484	0	0	0	50,484	50,484	
						General-Voted		619	Voucher	1,47,678	0	15,000	1,100	1,31,578	1,47,678	
						Total Object Head-- I :				19,14,394	0	85,000	1,100	18,28,294	19,14,394	
						Total Sub Head :				19,14,394	0	85,000	1,100	18,28,294	19,14,394	

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

Page No. 88
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :			Home (Police) Department													
Treasury			Shillong (North) Treasury													
D.D.O. :			1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong													
Month of Account:			MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001				Total Minor Head 1 :				19,14,394	0	85,000		1,100	18,28,294	19,14,394
						Total Sub Major Head 0 :				19,14,394	0	85,000		1,100	18,28,294	19,14,394
						Total Major Head 2055 :				19,14,394	0	85,000		1,100	18,28,294	19,14,394
						Total of Month :				19,14,394	0	85,000		1,100	18,28,294	19,14,394
Month of Account:			JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted		2577	Voucher	19,480	0	0		0	19,480	19,480
						General-Voted		2856	Voucher	29,055	0	0		0	29,055	29,055
						General-Voted		548	Voucher	6,42,906	0	70,000		0	5,72,906	6,42,906
						General-Voted		674	Voucher	1,47,678	0	15,000		1,100	1,31,578	1,47,678
				Total Object Head-- 1 :				8,39,119	0	85,000		1,100	7,53,019	8,39,119		
				(13) Office Expenses	General-Voted		3877	Voucher	1,025	0	0		0	1,025	1,025	
					General-Voted		3960	Voucher	14,962	0	0		0	14,962	14,962	
					Total Object Head-- 13 :				15,987	0	0		0	15,987	15,987	
			Total Sub Head :				8,55,106	0	85,000		1,100	7,69,006	8,55,106			
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2438	Voucher	6,058	0	0		0	6,058	6,058
						General-Voted		2847	Voucher	1,537	0	0		0	1,537	1,537
						General-Voted		3874	Voucher	895	0	0		0	895	895

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

Page No. 89
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																													
Department :		Home (Police) Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong																													
Month of Account:		JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes		General-Voted		3876	Voucher		1,907		0		0		0		1,907		1,907								
													Total Object Head-- 14 :		10,397		0		0		0		10,397		10,397						
													Total Sub Head :		10,397		0		0		0		10,397		10,397						
													Total Minor Head 1 :		8,65,503		0		85,000		1,100		7,79,403		8,65,503						
													Total Sub Major Head 0 :		8,65,503		0		85,000		1,100		7,79,403		8,65,503						
													Total Major Head 2055 :		8,65,503		0		85,000		1,100		7,79,403		8,65,503						
													Total of Month :		8,65,503		0		85,000		1,100		7,79,403		8,65,503						
Month of Account:		JUL/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2055	00	001	(03) D.I.G. Re-Organisation'S Office.		0	(01) Salaries		General-Voted		3067	Voucher		2,96,633		0		0		0		2,96,633		2,96,633								
													General-Voted		3079	Voucher		20,000		0		0		20,000		20,000					
													General-Voted		48	Voucher		6,42,906		0		70,000		5,72,906		6,42,906					
													General-Voted		526	Voucher		1,51,574		0		15,000		1,35,474		1,51,574					
													Total Object Head-- 1 :		11,11,113		0		85,000		1,100		10,25,013		11,11,113						
													02. Wages		General-Voted		708	Voucher		9,750		0		0		9,750		9,750			
													Total Object Head-- 2 :		9,750		0		0		0		9,750		9,750						
													(11) Travel Expenses		General-Voted		3082	Voucher		43,645		0		0		43,645		43,645			

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

Page No. 90

Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/01/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(11) Travel Expenses	Total Object Head-- 11 :				43,645	0	0	0	43,645	43,645	
						Total Sub Head :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
						Total Minor Head 1 :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
						Total Sub Major Head 0 :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
						Total Major Head 2055 :				11,64,508	0	85,000	1,100	10,78,408	11,64,508	
Total of Month :										11,64,508	0	85,000	1,100	10,78,408	11,64,508	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted		1262	Voucher	38,000	0	0	0	38,000	38,000	
						General-Voted		1771	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		2629	Voucher	76,000	0	0	0	76,000	76,000	
						General-Voted		267	Voucher	1,55,953	0	15,000	1,100	1,39,853	1,55,953	
						General-Voted		94	Voucher	6,52,216	0	70,000	0	5,82,216	6,52,216	
						Total Object Head-- 1 :				9,42,169	0	85,000	1,100	8,56,069	9,42,169	
						Total Sub Head :				9,42,169	0	85,000	1,100	8,56,069	9,42,169	
Total Minor Head 1 :				9,42,169	0	85,000	1,100	8,56,069	9,42,169							
Total Sub Major Head 0 :				9,42,169	0	85,000	1,100	8,56,069	9,42,169							

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

Page No. 91
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department : Home (Police) Department													
Treasury Shillong (North) Treasury													
D.D.O. : 1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong													
Month of Account: AUG/2023													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	

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

Page No. 92
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Major Head				Sub Major Head				Minor Head				Sub Head				Object Head				Categorised Schme				Plan/Non-Plan				T.V. No.				Type				Gross Amount (State)				Deduction by DDO				Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)				Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						8,20,279	0	1,05,000	1,100	7,14,179	8,20,279	
			Total Sub Major Head 0 :						8,20,279	0	1,05,000	1,100	7,14,179	8,20,279	
			Total Major Head 2055 :						8,20,279	0	1,05,000	1,100	7,14,179	8,20,279	
Total of Month :						8,20,279	0	1,05,000	1,100	7,14,179	8,20,279				
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1543	Voucher	1,55,953	0	15,000	1,100	1,39,853	1,55,953	
						General-Voted	2014	Voucher	1,14,000	0	0	0	1,14,000	1,14,000	
						General-Voted	936	Voucher	6,52,216	0	90,000	0	5,62,216	6,52,216	
						Total Object Head-- 1 :			9,22,169	0	1,05,000	1,100	8,16,069	9,22,169	
				06. Medical Treatment		General-Voted	2577	Voucher	7,250	0	0	0	7,250	7,250	
						Total Object Head-- 6 :			7,250	0	0	0	7,250	7,250	
						Total Sub Head :			9,29,419	0	1,05,000	1,100	8,23,319	9,29,419	
				Total Minor Head 1 :			9,29,419	0	1,05,000	1,100	8,23,319	9,29,419			
				Total Sub Major Head 0 :			9,29,419	0	1,05,000	1,100	8,23,319	9,29,419			
				Total Major Head 2055 :			9,29,419	0	1,05,000	1,100	8,23,319	9,29,419			
Total of Month :			9,29,419	0	1,05,000	1,100	8,23,319	9,29,419							

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

Page No. 94
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	(01) Salaries	General-Voted	1435	Voucher	57,760	0	0	0	57,760	57,760		
					General-Voted	304	Voucher	6,66,656	0	90,000	0	5,76,656	6,66,656		
					General-Voted	3403	Voucher	6,66,656	0	90,000	0	5,76,656	6,66,656		
					General-Voted	3526	Voucher	1,86,127	0	15,000	1,100	1,70,027	1,86,127		
					General-Voted	3531	Voucher	3,783	0	0	0	3,783	3,783		
					General-Voted	632	Voucher	1,57,753	0	15,000	1,100	1,41,653	1,57,753		
				Total Object Head-- 1 :					17,38,735	0	2,10,000	2,200	15,26,535	17,38,735	
				02. Wages	General-Voted	3928	Voucher	9,750	0	0	0	9,750	9,750		
					Total Object Head-- 2 :					9,750	0	0	0	9,750	9,750
				(11) Travel Expenses	General-Voted	2848	Voucher	31,284	0	0	0	31,284	31,284		
					Total Object Head-- 11 :					31,284	0	0	0	31,284	31,284
				Total Sub Head :					17,79,769	0	2,10,000	2,200	15,67,569	17,79,769	
				Total Minor Head 1 :					17,79,769	0	2,10,000	2,200	15,67,569	17,79,769	
				Total Sub Major Head 0 :					17,79,769	0	2,10,000	2,200	15,67,569	17,79,769	
Total Major Head 2055 :					17,79,769	0	2,10,000	2,200	15,67,569	17,79,769					
Total of Month :					17,79,769	0	2,10,000	2,200	15,67,569	17,79,769					
Total of DDO 1800004 :					1,00,41,159	0	9,10,000	11,000	91,20,159	1,00,41,159					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 95
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES										
Department :	Home (Police) Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	1800004	Asstt. Inspector General Of Police (R) Meghalaya Shillong										
DDO wise Total (Original +Reconciliation+IA) :												1,00,41,159
<u>Summary of DDO wise expenditure</u>												
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted						98,60,377
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	02. Wages	General-Voted						29,250
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	06. Medical Treatment	General-Voted						15,080
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(11) Travel Expenses	General-Voted						74,929
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses	General-Voted						31,153
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	51.Motor Vehicles	General-Voted						4,351
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted						26,019
												1,00,41,159

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

Page No. 96
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong															
Month of Account:		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	0	3,02,478	3,02,478	
						Total Object Head-- 1 :					3,02,478	0	0	0	0	3,02,478	3,02,478
						Total Sub Head :					3,02,478	0	0	0	0	3,02,478	3,02,478
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1640	Voucher	2,677	0	0	0	0	2,677	2,677		
						General-Voted	1641	Voucher	2,293	0	0	0	0	2,293	2,293		
						General-Voted	1674	Voucher	1,295	0	0	0	0	1,295	1,295		
						Total Object Head-- 14 :					6,265	0	0	0	0	6,265	6,265
						Total Sub Head :					6,265	0	0	0	0	6,265	6,265
			Total Minor Head 1 :					3,08,743	0	0	0	0	3,08,743	3,08,743			
			Total Sub Major Head 0 :					3,08,743	0	0	0	0	3,08,743	3,08,743			
Total Major Head 2055 :					3,08,743	0	0	0	0	3,08,743	3,08,743						
Total of Month :					3,08,743	0	0	0	0	3,08,743	3,08,743						
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1269	Voucher	93,789	0	0	0	0	0	93,789	93,789	
						Total Object Head-- 14 :					93,789	0	0	0	0	93,789	93,789
						Total Sub Head :					93,789	0	0	0	0	93,789	93,789

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

Page No. 97
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong															
Month of Account:		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		

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									77,764	0	0	0		77,764	77,764
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted	714	Voucher	3,312	0	0	0		3,312	3,312
Total Object Head-- 2 :									3,312	0	0	0		3,312	3,312
					(13) Office Expenses	General-Voted	1585	Voucher	22,772	0	0	0		22,772	22,772
Total Object Head-- 13 :									22,772	0	0	0		22,772	22,772
					24. P.O.L.	General-Voted	699	Voucher	34,710	0	0	0		34,710	34,710
Total Object Head-- 24 :									34,710	0	0	0		34,710	34,710
Total Sub Head :									60,794	0	0	0		60,794	60,794
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2155	Voucher	20,210	0	0	0		20,210	20,210
Total Object Head-- 14 :									20,210	0	0	0		20,210	20,210
Total Sub Head :									20,210	0	0	0		20,210	20,210
Total Minor Head 1 :									81,004	0	0	0		81,004	81,004
Total Sub Major Head 0 :									81,004	0	0	0		81,004	81,004
Total Major Head 2055 :									81,004	0	0	0		81,004	81,004
Total of Month :									81,004	0	0	0		81,004	81,004

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

Page No. 99
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	001	(04) D.I.G.(Ap)'S Office	05. Rewards	General-Voted		2768	Voucher	4,300	0	0	0	0	4,300	4,300	
					General-Voted		3509	Voucher	700	0	0	0	0	700	700	
					Total Object Head-- 5 :				5,000	0	0	0	5,000	5,000		
				(13) Office Expenses	General-Voted		3494	Voucher	28,172	0	0	0	0	28,172	28,172	
					General-Voted		3496	Voucher	19,784	0	0	0	0	19,784	19,784	
					General-Voted		3498	Voucher	7,350	0	0	0	0	7,350	7,350	
					Total Object Head-- 13 :				55,306	0	0	0	55,306	55,306		
				Total Sub Head :				60,306	0	0	0	60,306	60,306			
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		3207	Voucher	18,569	0	0	0	0	18,569	18,569
						Total Object Head-- 14 :				18,569	0	0	0	18,569	18,569	
						Total Sub Head :				18,569	0	0	0	18,569	18,569	
					Total Minor Head 1 :				78,875	0	0	0	78,875	78,875		
			Total Sub Major Head 0 :				78,875	0	0	0	78,875	78,875				
Total Major Head 2055 :					78,875	0	0	0	78,875	78,875						
Total of Month :					78,875	0	0	0	78,875	78,875						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 100
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted		455	Voucher	3,312	0	0	0		3,312	3,312
						Total Object Head-- 2 :					3,312	0	0	0		3,312
					(13) Office Expenses	General-Voted		474	Voucher	44,686	0	0	0		44,686	44,686
						Total Object Head-- 13 :					44,686	0	0	0		44,686
					Total Sub Head :					47,998	0	0	0		47,998	47,998
					Total Minor Head 1 :					47,998	0	0	0		47,998	47,998
					Total Sub Major Head 0 :					47,998	0	0	0		47,998	47,998
Total Major Head 2055 :					47,998	0	0	0		47,998	47,998					
Total of Month :					47,998	0	0	0		47,998	47,998					
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted		4600	Voucher	3,312	0	0	0		3,312	3,312
						Total Object Head-- 2 :					3,312	0	0	0		3,312
					(13) Office Expenses	General-Voted		4610	Voucher	20,493	0	0	0		20,493	20,493
						General-Voted		4611	Voucher	20,493	0	0	0		20,493	20,493
						General-Voted		4655	Voucher	26,253	0	0	0		26,253	26,253
						General-Voted		4676	Voucher	32,740	0	0	0		32,740	32,740

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

Page No. 101
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :				99,979	0	0	0	99,979	99,979	
						Total Sub Head :				1,03,291	0	0	0	1,03,291	1,03,291	
						Total Minor Head 1 :				1,03,291	0	0	0	1,03,291	1,03,291	
						Total Sub Major Head 0 :				1,03,291	0	0	0	1,03,291	1,03,291	
						Total Major Head 2055 :				1,03,291	0	0	0	1,03,291	1,03,291	
						Total of Month :				1,03,291	0	0	0	1,03,291	1,03,291	
Total of DDO 1800005 :				7,91,464	0	0	0	7,91,464	7,91,464							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,91,464
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	02. Wages		General-Voted					9,936	
2055	00	1	(04) D.I.G.(Ap)'S Office				0	05. Rewards		General-Voted					5,000	
2055	00	1	(04) D.I.G.(Ap)'S Office				0	(13) Office Expenses		General-Voted					2,99,925	
2055	00	1	(04) D.I.G.(Ap)'S Office				0	24. P.O.L.		General-Voted					35,292	

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

Page No. 102
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1,38,833
							7,91,464

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

Page No. 103
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1677	Voucher	3,176	0	0	0	3,176	3,176		
						General-Voted	1678	Voucher	2,245	0	0	0	2,245	2,245		
						Total Object Head-- 14 :				5,421	0	0	0	5,421	5,421	
						Total Sub Head :				5,421	0	0	0	5,421	5,421	
						Total Minor Head 1 :				5,421	0	0	0	5,421	5,421	
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	1106	Voucher	33,72,263	11,000	36,270	39,600	32,85,393	33,61,263		
						General-Voted	1139	Voucher	1,93,44,798	61,189	15,82,285	1,87,000	1,75,14,324	1,92,83,609		
						General-Voted	1208	Voucher	35,509	0	0	0	35,509	35,509		
						General-Voted	1212	Voucher	44,83,842	35,100	7,63,270	63,800	36,21,672	44,48,742		
						General-Voted	870	Voucher	9,11,116	0	75,640	0	8,35,476	9,11,116		
						General-Voted	873	Voucher	2,41,344	0	0	0	2,41,344	2,41,344		
						General-Voted	875	Voucher	2,22,600	0	30,000	0	1,92,600	2,22,600		
						General-Voted	942	Voucher	33,288	0	8,000	0	25,288	33,288		
						General-Voted	996	Voucher	18,86,312	0	2,82,410	0	16,03,902	18,86,312		
						Total Object Head-- 1 :				3,05,31,072	1,07,289	27,77,875	2,90,400	2,73,55,508	3,04,23,783	
					06. Medical Treatment	General-Voted	1675	Voucher	3,013	0	0	0	3,013	3,013		
						Total Object Head-- 6 :				3,013	0	0	0	3,013	3,013	
						Total Sub Head :				3,05,34,085	1,07,289	27,77,875	2,90,400	2,73,58,521	3,04,26,796	
		Total Minor Head 101 :				3,05,34,085	1,07,289	27,77,875	2,90,400	2,73,58,521	3,04,26,796					
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	903	Voucher	2,87,777	1,000	44,500	2,200	2,40,077	2,86,777		
						General-Voted	993	Voucher	8,11,656	4,000	86,900	2,200	7,18,556	8,07,656		

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

Page No. 104
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 105
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		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	0	23,241	23,241			
			Total Object Head-- 2 :							23,241	0	0	0	23,241	23,241		
			06. Medical Treatment		General-Voted	1527	Voucher	5,946	0	0	0	0	5,946	5,946			
					General-Voted	1592	Voucher	26,846	0	0	0	0	26,846	26,846			
					General-Voted	1611	Voucher	12,036	0	0	0	0	12,036	12,036			
					General-Voted	1765	Voucher	16,800	0	0	0	0	16,800	16,800			

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

Page No. 106
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																
Month of Account:		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	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		

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

Page No. 107
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	101	Total Minor Head 101 :							3,32,97,295	1,05,289	28,05,215	2,90,400	3,00,96,391	3,31,92,006		
			109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 108
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya																		
Month of Account: JUN/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1905	Voucher	2,190	0	0	0	2,190	2,190				
						General-Voted	2580	Voucher	6,64,633	0	0	0	6,64,633	6,64,633				
						General-Voted	3172	Voucher	940	0	0	0	940	940				
						General-Voted	3694	Voucher	1,553	0	0	0	1,553	1,553				
						Total Object Head-- 14 :			6,69,316	0	0	0	6,69,316	6,69,316				
						Total Sub Head :			6,69,316	0	0	0	6,69,316	6,69,316				
						Total Minor Head 1 :			6,69,316	0	0	0	6,69,316	6,69,316				
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	1805	Voucher	1,27,760	0	0	0	1,27,760	1,27,760				
						General-Voted	1807	Voucher	32,000	0	0	0	32,000	32,000				
						General-Voted	2383	Voucher	6,04,280	0	0	0	6,04,280	6,04,280				
						General-Voted	2385	Voucher	4,24,300	0	0	0	4,24,300	4,24,300				
						General-Voted	2405	Voucher	26,06,052	0	0	0	26,06,052	26,06,052				
						General-Voted	2427	Voucher	2,57,180	0	0	0	2,57,180	2,57,180				
						General-Voted	2832	Voucher	88,292	300	14,300	0	73,692	87,992				
						General-Voted	552	Voucher	2,22,600	0	21,000	0	2,01,600	2,22,600				
						General-Voted	554	Voucher	2,47,076	0	40,000	0	2,07,076	2,47,076				
						General-Voted	555	Voucher	9,11,116	0	75,640	0	8,35,476	9,11,116				
						General-Voted	601	Voucher	17,91,464	0	2,74,910	0	15,16,554	17,91,464				
						General-Voted	691	Voucher	39,134	0	0	0	39,134	39,134				
						General-Voted	696	Voucher	43,532	0	0	0	43,532	43,532				
						General-Voted	697	Voucher	1,34,171	0	6,500	0	1,27,671	1,34,171				
						General-Voted	698	Voucher	35,849	0	0	0	35,849	35,849				

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

Page No. 109
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800006 Special Superintendent Of Police Sb Meghalaya												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	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	

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

Page No. 110
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	0	52,122	52,122	
					General-Voted		3959	Voucher	1,46,895	0	0	0	0	1,46,895	1,46,895		
				Total Object Head-- 13 :							9,26,688	0	0	0	0	9,26,688	9,26,688
				24. P.O.L.	General-Voted		3089	Voucher	80,789	0	0	0	0	80,789	80,789		
					General-Voted		3100	Voucher	1,00,131	0	0	0	0	1,00,131	1,00,131		
					General-Voted		3359	Voucher	12,069	0	0	0	0	12,069	12,069		
				Total Object Head-- 24 :							1,92,989	0	0	0	0	1,92,989	1,92,989
				51.Motor Vehicles	General-Voted		1051	Voucher	64,529	0	0	0	0	64,529	64,529		
					General-Voted		3181	Voucher	50,047	0	0	0	0	50,047	50,047		
					General-Voted		3542	Voucher	8,448	0	0	0	0	8,448	8,448		
					General-Voted		3543	Voucher	39,031	0	0	0	0	39,031	39,031		
					General-Voted		3545	Voucher	3,738	0	0	0	0	3,738	3,738		
					General-Voted		3549	Voucher	4,070	0	0	0	0	4,070	4,070		
					General-Voted		3704	Voucher	67,527	0	0	0	0	67,527	67,527		
					General-Voted		3767	Voucher	1,30,066	0	0	0	0	1,30,066	1,30,066		
					General-Voted		3829	Voucher	1,493	0	0	0	0	1,493	1,493		
					General-Voted		3830	Voucher	1,11,172	0	0	0	0	1,11,172	1,11,172		
					General-Voted		3896	Voucher	44,047	0	0	0	0	44,047	44,047		
					General-Voted		3903	Voucher	19,873	0	0	0	0	19,873	19,873		
				Total Object Head-- 51 :							5,44,041	0	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 :													

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

Page No. 111
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- 5I :				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	

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

Page No. 112
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																
Department : Home (Police) Department																																																
Treasury Shillong (North) Treasury																																																
D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya																																																
Month of Account: JUN/2023																																																
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
Total of Month :										4,09,98,854	1,11,989	28,66,115	2,94,800	3,77,25,950	4,08,86,865																																	
Month of Account: JUL/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2995	Voucher	1,552	0	0	0	1,552	1,552																																		
						Total Object Head-- 14 :				1,552	0	0	0	1,552	1,552																																	
						Total Sub Head :				1,552	0	0	0	1,552	1,552																																	
						Total Minor Head 1 :				1,552	0	0	0	1,552	1,552																																	
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	106	Voucher	8,03,752	0	65,640	0	7,38,112	8,03,752																																		
						General-Voted	135	Voucher	2,47,076	0	40,000	0	2,07,076	2,47,076																																		
						General-Voted	139	Voucher	2,29,000	0	21,000	0	2,08,000	2,29,000																																		
						General-Voted	1555	Voucher	59,820	0	0	0	59,820	59,820																																		
						General-Voted	1557	Voucher	81,322	9,893	14,000	0	57,429	71,429																																		
						General-Voted	1572	Voucher	36,071	0	0	0	36,071	36,071																																		
						General-Voted	1893	Voucher	11,396	0	0	0	11,396	11,396																																		
						General-Voted	1894	Voucher	32,506	0	0	0	32,506	32,506																																		
						General-Voted	2030	Voucher	20,604	0	0	0	20,604	20,604																																		
						General-Voted	212	Voucher	1,63,072	1,000	19,375	4,400	1,38,297	1,62,072																																		
						General-Voted	2312	Voucher	22,264	0	0	0	22,264	22,264																																		
						General-Voted	2313	Voucher	1,11,324	0	80,000	0	31,324	1,11,324																																		

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

Page No. 113
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		259	Voucher	3,62,342	0	29,000	0	3,33,342	3,62,342	
					General-Voted		402	Voucher	81,473	0	0	0	81,473	81,473	
					General-Voted		480	Voucher	19,36,824	0	3,00,910	0	16,35,914	19,36,824	
					General-Voted		491	Voucher	26,085	0	7,000	2,200	16,885	26,085	
					General-Voted		493	Voucher	38,918	0	0	0	38,918	38,918	
					General-Voted		494	Voucher	43,06,855	30,290	7,00,020	61,600	35,14,945	42,76,565	
					General-Voted		612	Voucher	35,365	0	6,500	0	28,865	35,365	
					General-Voted		622	Voucher	61,087	0	0	0	61,087	61,087	
					General-Voted		685	Voucher	33,02,873	11,000	36,270	37,400	32,18,203	32,91,873	
					General-Voted		688	Voucher	1,97,04,661	63,012	15,66,045	1,89,200	1,78,86,404	1,96,41,649	
				Total Object Head-- 1 :					3,16,74,690	1,15,195	28,85,760	2,94,800	2,83,78,935	3,15,59,495	
				06. Medical Treatment	General-Voted		2547	Voucher	2,744	0	0	0	2,744	2,744	
					General-Voted		2549	Voucher	15,982	0	0	0	15,982	15,982	
					General-Voted		2551	Voucher	13,571	0	0	0	13,571	13,571	
					General-Voted		2674	Voucher	1,43,903	0	0	0	1,43,903	1,43,903	
					General-Voted		2819	Voucher	600	0	0	0	600	600	
					General-Voted		2829	Voucher	27,030	0	0	0	27,030	27,030	
					General-Voted		2988	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
				Total Object Head-- 6 :					8,03,830	0	0	0	8,03,830	8,03,830	
				(11) Travel Expenses	General-Voted		2831	Voucher	6,000	0	0	0	6,000	6,000	
					General-Voted		2836	Voucher	22,468	0	0	0	22,468	22,468	
					General-Voted		2984	Voucher	4,202	0	0	0	4,202	4,202	
					General-Voted		2985	Voucher	13,680	0	0	0	13,680	13,680	

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

Page No. 114
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	101	(02) State Special Branch 0	(11) Travel Expenses	General-Voted		2986	Voucher	25,266	0	0	0	0	25,266	25,266	
					General-Voted		2987	Voucher	80,360	0	0	0	80,360	80,360		
					General-Voted		2994	Voucher	84,075	0	0	0	84,075	84,075		
					General-Voted		3077	Voucher	13,906	0	0	0	13,906	13,906		
					General-Voted		3078	Voucher	22,813	0	0	0	22,813	22,813		
				Total Object Head-- 11 :						2,72,770	0	0	0	2,72,770	2,72,770	
				24. P.O.L.	General-Voted		2802	Voucher	1,50,969	0	0	0	1,50,969	1,50,969		
					General-Voted		2837	Voucher	4,54,689	0	0	0	4,54,689	4,54,689		
					General-Voted		2996	Voucher	2,02,114	0	0	0	2,02,114	2,02,114		
					General-Voted		3006	Voucher	7,78,082	0	0	0	7,78,082	7,78,082		
				Total Object Head-- 24 :						15,85,854	0	0	0	15,85,854	15,85,854	
				Total Sub Head :						3,43,37,144	1,15,195	28,85,760	2,94,800	3,10,41,389	3,42,21,949	
		Total Minor Head 101 :						3,43,37,144	1,15,195	28,85,760	2,94,800	3,10,41,389	3,42,21,949			
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border. 0	(01) Salaries	General-Voted		2028	Voucher	97,404	0	10,000	0	87,404	97,404		
					General-Voted		488	Voucher	2,24,904	1,000	39,500	2,200	1,82,204	2,23,904		
					General-Voted		576	Voucher	7,36,604	4,000	68,900	2,200	6,61,504	7,32,604		
				Total Object Head-- 1 :						10,58,912	5,000	1,18,400	4,400	9,31,112	10,53,912	
				24.P.O.L	General-Voted		2823	Voucher	99,990	0	0	0	99,990	99,990		
					Total Object Head-- 24 :						99,990	0	0	0	99,990	99,990
					Total Sub Head :						11,58,902	5,000	1,18,400	4,400	10,31,102	11,53,902

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

Page No. 115
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	109				Total Minor Head		109 :						11,58,902		5,000		1,18,400		4,400		10,31,102		11,53,902				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		11095		Challan		-1,44,320		0		0		0		-1,44,320		-1,44,320						
				Total Object Head--		70 :						-1,44,320		0		0		0		-1,44,320		-1,44,320						
				Total Sub Head :								-1,44,320		0		0		0		-1,44,320		-1,44,320						
				Total Minor Head		911 :						-1,44,320		0		0		0		-1,44,320		-1,44,320						
				Total Sub Major Head		0 :						3,53,53,278		1,20,195		30,04,160		2,99,200		3,19,29,723		3,52,33,083						
				Total Major Head		2055 :						3,53,53,278		1,20,195		30,04,160		2,99,200		3,19,29,723		3,52,33,083						
						Total of Month :						3,53,53,278		1,20,195		30,04,160		2,99,200		3,19,29,723		3,52,33,083						
Month of Account:		AUG/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2749		Voucher		940		0		0		0		940		940						
					Total Object Head--		14 :						940		0		0		0		940		940					
					Total Sub Head :								940		0		0		0		940		940					
					Total Minor Head		1 :						940		0		0		0		940		940					
		101	(02) State Special Branch	0	(01) Salaries	General-Voted		112		Voucher		8,08,104		0		65,640		0		7,42,464		8,08,104						
						General-Voted		127		Voucher		44,18,287		27,000		7,05,250		61,600		36,24,437		43,91,287						
						General-Voted		13917		Challan																		

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

Page No. 116
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		13917		-23,438	0	0	0		-23,438	-23,438					
					General-Voted		144	Voucher	1,40,396	0	80,000	0	60,396	1,40,396						
					General-Voted		1440	Voucher	83,668	0	14,000	0	69,668	83,668						
					General-Voted		1441	Voucher	45,082	0	0	0	45,082	45,082						
					General-Voted		1442	Voucher	65,072	0	0	0	65,072	65,072						
					General-Voted		1443	Voucher	15,176	0	0	0	15,176	15,176						
					General-Voted		1447	Voucher	1,19,005	0	0	0	1,19,005	1,19,005						
					General-Voted		1589	Voucher	41,458	0	0	0	41,458	41,458						
					General-Voted		159	Voucher	21,82,808	0	3,27,955	0	18,54,853	21,82,808						
					General-Voted		160	Voucher	94,004	0	15,000	0	79,004	94,004						
					General-Voted		1749	Voucher	32,839	0	0	0	32,839	32,839						
					General-Voted		1752	Voucher	33,489	0	0	0	33,489	33,489						
					General-Voted		1759	Voucher	39,239	0	0	0	39,239	39,239						
					General-Voted		2124	Voucher	20,000	0	0	0	20,000	20,000						
					General-Voted		2128	Voucher	6,07,997	0	50,000	0	5,57,997	6,07,997						
					General-Voted		2206	Voucher	1,51,121	0	0	0	1,51,121	1,51,121						
					General-Voted		2365	Voucher	22,848	0	0	0	22,848	22,848						
					General-Voted		288	Voucher	2,35,528	0	21,000	0	2,14,528	2,35,528						
					General-Voted		290	Voucher	2,54,472	0	40,000	0	2,14,472	2,54,472						
					General-Voted		291	Voucher	34,46,523	11,000	36,490	37,400	33,61,633	34,35,523						
					General-Voted		307	Voucher	2,07,20,708	61,239	16,14,635	1,95,800	1,88,49,034	2,06,59,469						
					Total Object Head-- I :										3,35,54,386	99,239	29,69,970	2,94,800	3,01,90,377	3,34,55,147
									02. Wages	General-Voted		1335	Voucher	15,240	0	0	0		15,240	15,240

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

Page No. 117
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch	0	02. Wages	Total Object Head-- 2 :			15,240	0	0	0	15,240	15,240		
					06. Medical Treatment	General-Voted	2208	Voucher	76,119	0	0	0	76,119	76,119		
					General-Voted	2209	Voucher	78,481	0	0	0	78,481	78,481			
					General-Voted	2211	Voucher	3,182	0	0	0	3,182	3,182			
					General-Voted	2217	Voucher	6,030	0	0	0	6,030	6,030			
					General-Voted	2219	Voucher	15,911	0	0	0	15,911	15,911			
					General-Voted	2220	Voucher	41,705	0	0	0	41,705	41,705			
					General-Voted	2630	Voucher	15,514	0	0	0	15,514	15,514			
					General-Voted	3009	Voucher	60,306	0	0	0	60,306	60,306			
					General-Voted	3011	Voucher	38,936	0	0	0	38,936	38,936			
					General-Voted	3013	Voucher	39,284	0	0	0	39,284	39,284			
				Total Object Head-- 6 :			3,75,468	0	0	0	3,75,468	3,75,468				
				(11) Travel Expenses	General-Voted	1448	Voucher	2,26,999	0	0	0	2,26,999	2,26,999			
				Total Object Head-- 11 :			2,26,999	0	0	0	2,26,999	2,26,999				
				(13) Office Expenses	General-Voted	3020	Voucher	1,67,095	0	0	0	1,67,095	1,67,095			
				Total Object Head-- 13 :			1,67,095	0	0	0	1,67,095	1,67,095				
				Total Sub Head :			3,43,39,188	99,239	29,69,970	2,94,800	3,09,75,179	3,42,39,949				
				Total Minor Head 101 :			3,43,39,188	99,239	29,69,970	2,94,800	3,09,75,179	3,42,39,949				
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	129	Voucher	8,57,275	4,000	79,240	2,200	7,71,835	8,53,275		
						General-Voted	146	Voucher	2,31,610	1,000	39,500	2,200	1,88,910	2,30,610		
						Total Object Head-- 1 :			10,88,885	5,000	1,18,740	4,400	9,60,745	10,83,885		

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

Page No. 118
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses		General-Voted	1337	Voucher	5,400	0	0	0		5,400	5,400
Total Object Head-- 11 :										5,400	0	0	0		5,400	5,400
Total Sub Head :										10,94,285	5,000	1,18,740	4,400		9,66,145	10,89,285
Total Minor Head 109 :										10,94,285	5,000	1,18,740	4,400		9,66,145	10,89,285
Total Sub Major Head 0 :										3,54,34,413	1,04,239	30,88,710	2,99,200		3,19,42,264	3,53,30,174
Total Major Head 2055 :										3,54,34,413	1,04,239	30,88,710	2,99,200		3,19,42,264	3,53,30,174
Total of Month :										3,54,34,413	1,04,239	30,88,710	2,99,200		3,19,42,264	3,53,30,174
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	1857	Voucher	1,554	0	0	0		1,554	1,554
										79,296	0	0	0		79,296	79,296
										1,553	0	0	0		1,553	1,553
										79,296	0	0	0		79,296	79,296
Total Object Head-- 14 :										1,61,699	0	0	0		1,61,699	1,61,699
Total Sub Head :										1,61,699	0	0	0		1,61,699	1,61,699
Total Minor Head 1 :										1,61,699	0	0	0		1,61,699	1,61,699
		101	(02) State Special Branch	0	(01) Salaries		General-Voted	129	Voucher	32,202	0	4,300	2,200		25,702	32,202

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

Page No. 119
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries		General-Voted		130	Voucher	42,794	0	0	0	0	42,794	42,794
						General-Voted		132	Voucher	28,085	0	0	0	28,085	28,085	
						General-Voted		134	Voucher	22,74,812	0	3,53,445	0	19,21,367	22,74,812	
						General-Voted		1542	Voucher	1,46,108	0	10,000	0	1,36,108	1,46,108	
						General-Voted		170	Voucher	1,956	0	0	0	1,956	1,956	
						General-Voted		1862	Voucher	25,325	0	0	0	25,325	25,325	
						General-Voted		2356	Voucher	93,906	0	17,200	0	76,706	93,906	
						General-Voted		2357	Voucher	3,130	0	0	0	3,130	3,130	
						General-Voted		2471	Voucher	89,000	0	0	0	89,000	89,000	
						General-Voted		2472	Voucher	52,500	0	0	0	52,500	52,500	
						General-Voted		2732	Voucher	78,000	0	0	0	78,000	78,000	
						General-Voted		450	Voucher	2,08,43,821	13,239	16,60,895	1,95,800	1,89,73,887	2,08,30,582	
						General-Voted		453	Voucher	36,97,577	0	36,490	37,400	36,23,687	36,97,577	
						General-Voted		512	Voucher	44,95,385	15,000	7,15,000	61,600	37,03,785	44,80,385	
						General-Voted		55	Voucher	2,54,472	0	40,000	0	2,14,472	2,54,472	
						General-Voted		82	Voucher	2,35,528	0	21,000	0	2,14,528	2,35,528	
						General-Voted		85	Voucher	9,69,444	0	55,640	0	9,13,804	9,69,444	
				Total Object Head-- 1 :						3,33,64,045	28,239	29,13,970	2,97,000	3,01,24,836	3,33,35,806	
				02. Wages		General-Voted		2215	Voucher	24,765	0	0	0	24,765	24,765	
					Total Object Head-- 2 :						24,765	0	0	0	24,765	24,765
				06. Medical Treatment		General-Voted		2777	Voucher	16,472	0	0	0	16,472	16,472	
						General-Voted		2803	Voucher	1,67,507	0	0	0	1,67,507	1,67,507	
						General-Voted		3218	Voucher	29,359	0	0	0	29,359	29,359	

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

Page No. 120
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																								
Department :		Home (Police) Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																								
Month of Account:		SEP/2023																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
				Head												(State)				8009 - 7610					(A.G.)	
2055	00	101	(02) State Special Branch 0	06. Medical Treatment		General-Voted		531		Voucher		3,75,000		0		0		0		3,75,000		3,75,000				
				Total Object Head-- 6 :						5,88,338		0		0		0		5,88,338		5,88,338						
				(11) Travel Expenses		General-Voted		3046		Voucher		2,18,181		0		0		0		2,18,181		2,18,181				
				Total Object Head-- 11 :						2,18,181		0		0		0		2,18,181		2,18,181						
				(13) Office Expenses		General-Voted		2813		Voucher		1,03,138		0		0		0		1,03,138		1,03,138				
						General-Voted		3497		Voucher		1,14,198		0		0		0		1,14,198		1,14,198				
						General-Voted		3499		Voucher		38,243		0		0		0		38,243		38,243				
				Total Object Head-- 13 :						2,55,579		0		0		0		2,55,579		2,55,579						
				(24) P.O.L.		General-Voted		2469		Voucher		2,19,413		0		0		0		2,19,413		2,19,413				
						General-Voted		2493		Voucher		53,937		0		0		0		53,937		53,937				
						General-Voted		2756		Voucher		1,15,142		0		0		0		1,15,142		1,15,142				
						General-Voted		2765		Voucher		2,05,407		0		0		0		2,05,407		2,05,407				
						General-Voted		3098		Voucher		1,60,570		0		0		0		1,60,570		1,60,570				
						General-Voted		3176		Voucher		15,843		0		0		0		15,843		15,843				
						General-Voted		3501		Voucher		13,059		0		0		0		13,059		13,059				
				Total Object Head-- 24 :						7,83,371		0		0		0		7,83,371		7,83,371						
				(25) Clothing And Tentage		General-Voted		3217		Voucher		1,40,918		0		0		0		1,40,918		1,40,918				
						General-Voted		3328		Voucher		1,86,711		0		0		0		1,86,711		1,86,711				
				Total Object Head-- 25 :						3,27,629		0		0		0		3,27,629		3,27,629						
				(51) Motor Vehicles		General-Voted		1562		Voucher		10,889		0		0		0		10,889		10,889				
						General-Voted		1573		Voucher		76,931		0		0		0		76,931		76,931				
						General-Voted		1737		Voucher																

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

Page No. 121
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles		General-Voted		1737		1,01,498	0	0	0	0	1,01,498	1,01,498					
							General-Voted		1739	Voucher	1,30,059	0	0	0	1,30,059	1,30,059						
							General-Voted		1873	Voucher	81,722	0	0	0	81,722	81,722						
							General-Voted		1874	Voucher	1,62,320	0	0	0	1,62,320	1,62,320						
							General-Voted		1876	Voucher	1,32,938	0	0	0	1,32,938	1,32,938						
							General-Voted		1996	Voucher	16,430	0	0	0	16,430	16,430						
							General-Voted		1998	Voucher	3,174	0	0	0	3,174	3,174						
							General-Voted		2001	Voucher	10,053	0	0	0	10,053	10,053						
							General-Voted		2210	Voucher	32,858	0	0	0	32,858	32,858						
							General-Voted		2254	Voucher	38,838	0	0	0	38,838	38,838						
							General-Voted		2492	Voucher	3,894	0	0	0	3,894	3,894						
							General-Voted		2747	Voucher	46,367	0	0	0	46,367	46,367						
							General-Voted		2774	Voucher	42,092	0	0	0	42,092	42,092						
							General-Voted		3323	Voucher	1,48,550	0	0	0	1,48,550	1,48,550						
							General-Voted		3331	Voucher	2,00,475	0	0	0	2,00,475	2,00,475						
							General-Voted		3333	Voucher	34,716	0	0	0	34,716	34,716						
							General-Voted		557	Voucher	1,48,481	0	0	0	1,48,481	1,48,481						
						Total Object Head-- 51 :											14,22,285	0	0	0	14,22,285	14,22,285
						Total Sub Head :											3,69,84,193	28,239	29,13,970	2,97,000	3,37,44,984	3,69,55,954
						Total Minor Head 101 :											3,69,84,193	28,239	29,13,970	2,97,000	3,37,44,984	3,69,55,954
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries		General-Voted		122	Voucher	2,31,610	0	39,500	2,200	1,89,910	2,31,610						
							General-Voted		123	Voucher	8,57,275	3,000	82,730	2,200	7,69,345	8,54,275						

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

Page No. 122
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	Total Object Head-- I :					10,88,885	3,000	1,22,230	4,400	9,59,255	10,85,885	
					(11) Travel Expenses	General-Voted	550	Voucher	2,520	0	0	0	2,520	2,520			
					Total Object Head-- II :				2,520	0	0	0	2,520	2,520			
					51.Motor Vehicles	General-Voted	3172	Voucher	80,000	0	0	0	80,000	80,000			
					Total Object Head-- 51 :				80,000	0	0	0	80,000	80,000			
					Total Sub Head :				11,71,405	3,000	1,22,230	4,400	10,41,775	11,68,405			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2421	Voucher	3,72,560	0	0	0	3,72,560	3,72,560			
						Voted-Sixth-Schedule-Khasi	2422	Voucher	3,49,650	0	0	0	3,49,650	3,49,650			
					Total Object Head-- 51 :				7,22,210	0	0	0	7,22,210	7,22,210			
					Total Sub Head :				7,22,210	0	0	0	7,22,210	7,22,210			
					Total Minor Head 109 :				18,93,615	3,000	1,22,230	4,400	17,63,985	18,90,615			
					Total Sub Major Head 0 :				3,90,39,507	31,239	30,36,200	3,01,400	3,56,70,668	3,90,08,268			
Total Major Head 2055 :				3,90,39,507	31,239	30,36,200	3,01,400	3,56,70,668	3,90,08,268								
Total of Month :				3,90,39,507	31,239	30,36,200	3,01,400	3,56,70,668	3,90,08,268								
Month of Account:		OCT/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		

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

Page No. 123
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	2850	Voucher	39,648	0	0	0	0	39,648	39,648	
							General-Voted	2851	Voucher	1,552	0	0	0	1,552	1,552		
						Total Object Head-- 14 :						41,200	0	0	0	41,200	41,200
						Total Sub Head :						41,200	0	0	0	41,200	41,200
						Total Minor Head 1 :						41,200	0	0	0	41,200	41,200
		101	(02) State Special Branch	0	(01) Salaries		General-Voted	1409	Voucher	41,458	0	0	2,200	39,258	41,458		
							General-Voted	1432	Voucher	79,176	0	0	0	79,176	79,176		
							General-Voted	1434	Voucher	20,15,623	0	0	0	20,15,623	20,15,623		
							General-Voted	1545	Voucher	96,255	0	0	0	96,255	96,255		
							General-Voted	2055	Voucher	98,595	0	12,000	0	86,595	98,595		
							General-Voted	2057	Voucher	14,586	0	5,000	0	9,586	14,586		
							General-Voted	207	Voucher	11,15,552	0	65,940	0	10,49,612	11,15,552		
							General-Voted	2182	Voucher	1,89,000	0	0	0	1,89,000	1,89,000		
							General-Voted	2348	Voucher	12,800	0	0	0	12,800	12,800		
							General-Voted	256	Voucher	2,35,528	0	21,000	0	2,14,528	2,35,528		
							General-Voted	259	Voucher	2,54,472	0	40,000	0	2,14,472	2,54,472		
							General-Voted	2661	Voucher	870	0	0	0	870	870		
							General-Voted	312	Voucher	22,62,452	0	3,25,645	0	19,36,807	22,62,452		
							General-Voted	315	Voucher	9,904	0	0	0	9,904	9,904		
							General-Voted	316	Voucher	89,132	0	7,000	0	82,132	89,132		
							General-Voted	392	Voucher	37,54,007	0	35,790	37,400	36,80,817	37,54,007		
							General-Voted	419	Voucher	2,08,25,677	13,239	16,37,550	1,95,800	1,89,79,088	2,08,12,438		

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

Page No. 124
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries		General-Voted		426	Voucher		44,95,385	15,000	6,90,500	61,600	37,28,285	44,80,385	
				Total Object Head-- 1 :						3,55,90,472	28,239	28,40,425	2,97,000	3,24,24,808	3,55,62,233		
				06. Medical Treatment		General-Voted		2174	Voucher		89,082	0	0	0	89,082	89,082	
						General-Voted		2349	Voucher		12,068	0	0	0	12,068	12,068	
						General-Voted		2350	Voucher		21,000	0	0	0	21,000	21,000	
						General-Voted		2665	Voucher		17,000	0	0	0	17,000	17,000	
						General-Voted		2849	Voucher		1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted		2852	Voucher		58,900	0	0	0	58,900	58,900	
						General-Voted		2853	Voucher		23,401	0	0	0	23,401	23,401	
						General-Voted		2871	Voucher		75,000	0	0	0	75,000	75,000	
						General-Voted		2882	Voucher		0	0	0	0	0	0	
				Total Object Head-- 6 :						4,46,451	0	0	0	4,46,451	4,46,451		
				(13) Office Expenses		General-Voted		479	Voucher		28,130	0	0	0	28,130	28,130	
						General-Voted		482	Voucher		66,291	0	0	0	66,291	66,291	
					Total Object Head-- 13 :						94,421	0	0	0	94,421	94,421	
				21. Supplies And Materials		General-Voted		1255	Voucher		84,960	0	0	0	84,960	84,960	
					Total Object Head-- 21 :						84,960	0	0	0	84,960	84,960	
				51.Motor Vehicles		General-Voted		2059	Voucher		10,097	0	0	0	10,097	10,097	
						General-Voted		468	Voucher		8,317	0	0	0	8,317	8,317	
					Total Object Head-- 51 :						18,414	0	0	0	18,414	18,414	
				Total Sub Head :											3,62,34,718	28,239	28,40,425

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

Page No. 125
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							3,62,34,718	28,239	28,40,425	2,97,000	3,30,69,054	3,62,06,479		
			109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1543	Voucher	12,555	0	0	0	12,555	12,555		
							General-Voted	314	Voucher	8,57,275	3,000	77,730	2,200	7,74,345	8,54,275		
							General-Voted	317	Voucher	2,31,610	0	39,500	2,200	1,89,910	2,31,610		
						Total Object Head-- 1 :				11,01,440	3,000	1,17,230	4,400	9,76,810	10,98,440		
						(13) Office Expenses	General-Voted	486	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 :							11,51,440	3,000	1,17,230	4,400	10,26,810	11,48,440		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1518	Voucher	3,72,300	0	0	0	3,72,300	3,72,300			
						Voted-Sixth-Schedule-Khasi	868	Voucher	19,380	0	0	0	19,380	19,380			
						Voted-Sixth-Schedule-Khasi	869	Voucher	3,52,920	0	0	0	3,52,920	3,52,920			
						Voted-Sixth-Schedule-Khasi	870	Voucher	20,672	0	0	0	20,672	20,672			
						Voted-Sixth-Schedule-Khasi	873	Voucher	14,212	0	0	0	14,212	14,212			
						Voted-Sixth-Schedule-Khasi	874	Voucher	11,628	0	0	0	11,628	11,628			
						Total Object Head-- 51 :				7,91,112	0	0	0	7,91,112	7,91,112		
			Total Sub Head :							7,91,112	0	0	0	7,91,112	7,91,112		
			Total Minor Head 109 :							19,42,552	3,000	1,17,230	4,400	18,17,922	19,39,552		
			Total Sub Major Head 0 :														

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

Page No. 126
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																
Month of Account:		OCT/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055		00										3,82,18,470	31,239	29,57,655	3,01,400	3,49,28,176	3,81,87,231	
		Total Major Head 2055 :										3,82,18,470	31,239	29,57,655	3,01,400	3,49,28,176	3,81,87,231	
		Total of Month :										3,82,18,470	31,239	29,57,655	3,01,400	3,49,28,176	3,81,87,231	
Month of Account:		NOV/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	101	(02) State Special Branch 0			(01) Salaries			General-Voted	1022	Voucher	44,95,385	14,000	6,90,500	61,600	37,29,285	44,81,385	
									General-Voted	1066	Voucher	1,13,764	0	17,000	0	96,764	1,13,764	
									General-Voted	1689	Voucher	75,600	0	0	0	75,600	75,600	
									General-Voted	1710	Voucher	71,993	0	35,000	0	36,993	71,993	
									General-Voted	1713	Voucher	1,22,079	0	0	0	1,22,079	1,22,079	
									General-Voted	2010	Voucher	45,264	0	0	0	45,264	45,264	
									General-Voted	2012	Voucher	30,001	0	0	0	30,001	30,001	
									General-Voted	2366	Voucher	23,616	0	0	0	23,616	23,616	
									General-Voted	890	Voucher	2,54,472	0	40,000	0	2,14,472	2,54,472	
									General-Voted	892	Voucher	9,88,212	0	70,640	0	9,17,572	9,88,212	
									General-Voted	900	Voucher	2,35,528	0	21,000	0	2,14,528	2,35,528	
									General-Voted	909	Voucher	1,39,580	0	0	0	1,39,580	1,39,580	
									General-Voted	962	Voucher	23,55,488	0	3,32,645	0	20,22,843	23,55,488	
									General-Voted	988	Voucher	2,08,64,897	12,939	16,78,800	1,98,000	1,89,75,158	2,08,51,958	
									General-Voted	997	Voucher	37,54,007	0	35,790	37,400	36,80,817	37,54,007	

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

Page No. 127
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:				NOV/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	Total Object Head-- 1 :								3,35,69,886	26,939	29,21,375	2,97,000	3,03,24,572	3,35,42,947	
				02. Wages			General-Voted	1714	Voucher			43,815	0	0	0	43,815	43,815		
				Total Object Head-- 2 :								43,815	0	0	0	43,815	43,815		
				06. Medical Treatment			General-Voted	2347	Voucher			16,653	0	0	0	16,653	16,653		
							General-Voted	2348	Voucher			51,817	0	0	0	51,817	51,817		
							General-Voted	2349	Voucher			81,005	0	0	0	81,005	81,005		
				Total Object Head-- 6 :								1,49,475	0	0	0	1,49,475	1,49,475		
				(11) Travel Expenses			General-Voted	1693	Voucher			20,000	0	0	0	20,000	20,000		
							General-Voted	1733	Voucher			8,820	0	0	0	8,820	8,820		
							General-Voted	1735	Voucher			20,413	0	0	0	20,413	20,413		
							General-Voted	1926	Voucher			2,860	0	0	0	2,860	2,860		
							General-Voted	1927	Voucher			866	0	0	0	866	866		
							General-Voted	1928	Voucher			5,422	0	0	0	5,422	5,422		
							General-Voted	1948	Voucher			540	0	0	0	540	540		
							General-Voted	1950	Voucher			1,117	0	0	0	1,117	1,117		
							General-Voted	1999	Voucher			15,240	0	0	0	15,240	15,240		
							General-Voted	2001	Voucher			810	0	0	0	810	810		
							General-Voted	2044	Voucher			1,870	0	0	0	1,870	1,870		
				Total Object Head-- 11 :								77,958	0	0	0	77,958	77,958		
				Total Sub Head :								3,38,41,134	26,939	29,21,375	2,97,000	3,05,95,820	3,38,14,195		
				Total Minor Head 101 :								3,38,41,134	26,939	29,21,375	2,97,000	3,05,95,820	3,38,14,195		
		109	(06) Expenditure On 0	(01) Salaries			General-Voted	1027	Voucher			8,57,275	3,000	82,730	2,200	7,69,345	8,54,275		

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

Page No. 128
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(01) Salaries	General-Voted	2880	Voucher	68,000	0	0	0	68,000	68,000		
					General-Voted	949	Voucher	2,31,610	0	39,500	2,200	1,89,910	2,31,610		
					Total Object Head-- 1 :				11,56,885	3,000	1,22,230	4,400	10,27,255	11,53,885	
				06. Medical Treatment	General-Voted	2635	Voucher	31,183	0	0	0	31,183	31,183		
					Total Object Head-- 6 :				31,183	0	0	0	31,183	31,183	
				(11) Travel Expenses	General-Voted	2580	Voucher	3,360	0	0	0	3,360	3,360		
					Total Object Head-- 11 :				3,360	0	0	0	3,360	3,360	
				Total Sub Head :				11,91,428	3,000	1,22,230	4,400	10,61,798	11,88,428		
				Total Minor Head 109 :				11,91,428	3,000	1,22,230	4,400	10,61,798	11,88,428		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	General-Voted	22875	Challan	-7,141	0	0	0	-7,141	-7,141	
						Total Object Head-- 1 :				-7,141	0	0	0	-7,141	-7,141
						Total Sub Head :				-7,141	0	0	0	-7,141	-7,141
					Total Minor Head 911 :				-7,141	0	0	0	-7,141	-7,141	
					Total Sub Major Head 0 :				3,50,25,421	29,939	30,43,605	3,01,400	3,16,50,477	3,49,95,482	
		Total Major Head 2055 :				3,50,25,421	29,939	30,43,605	3,01,400	3,16,50,477	3,49,95,482				
Total of Month :				3,50,25,421	29,939	30,43,605	3,01,400	3,16,50,477	3,49,95,482						
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 129
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	656	Voucher	945	0	0	0	945	945			
						General-Voted	667	Voucher	1,553	0	0	0	1,553	1,553			
						Total Object Head-- 14 :			2,498	0	0	0	2,498	2,498			
						Total Sub Head :			2,498	0	0	0	2,498	2,498			
						Total Minor Head 1 :			2,498	0	0	0	2,498	2,498			
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	1500	Voucher	23,85,398	0	0	0	23,85,398	23,85,398			
						General-Voted	1726	Voucher	5,568	0	0	0	5,568	5,568			
						General-Voted	1810	Voucher	10,292	0	0	0	10,292	10,292			
						General-Voted	2437	Voucher	4,13,000	0	0	0	4,13,000	4,13,000			
						General-Voted	301	Voucher	11,06,776	0	87,640	0	10,19,136	11,06,776			
						General-Voted	305	Voucher	2,60,376	0	40,000	0	2,20,376	2,60,376			
						General-Voted	306	Voucher	2,36,728	0	21,000	0	2,15,728	2,36,728			
						General-Voted	329	Voucher	45,56,286	35,000	6,90,500	61,600	37,69,186	45,21,286			
						General-Voted	3384	Voucher	2,36,728	0	21,000	0	2,15,728	2,36,728			
						General-Voted	3400	Voucher	2,60,376	0	40,000	0	2,20,376	2,60,376			
						General-Voted	3477	Voucher	11,06,776	0	87,640	0	10,19,136	11,06,776			
						General-Voted	3541	Voucher	37,39,307	0	31,820	37,400	36,70,087	37,39,307			
						General-Voted	3542	Voucher	2,10,04,940	16,370	16,36,190	1,98,000	1,91,54,380	2,09,88,570			
						General-Voted	3547	Voucher	25,62,616	0	3,66,015	0	21,96,601	25,62,616			
						General-Voted	3596	Voucher	43,86,925	35,000	6,59,500	61,600	36,30,825	43,51,925			
						General-Voted	3674	Voucher	65,463	0	5,000	0	60,463	65,463			
						General-Voted	368	Voucher	2,11,63,969	16,939	16,64,530	1,98,000	1,92,84,500	2,11,47,030			

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

Page No. 130
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		387	Voucher	38,00,762	0	35,790	37,400	37,27,572	38,00,762		
					General-Voted		391	Voucher	25,62,616	0	3,66,015	0	21,96,601	25,62,616		
					General-Voted		504	Voucher	21,277	0	5,000	0	16,277	21,277		
					General-Voted		599	Voucher	39,278	0	0	0	39,278	39,278		
					General-Voted		633	Voucher	4,098	0	0	0	4,098	4,098		
				Total Object Head-- 1 :					6,99,29,555	1,03,309	57,57,640	5,94,000	6,34,74,606	6,98,26,246		
				02. Wages	General-Voted		1730	Voucher	27,432	0	0	0	27,432	27,432		
					Total Object Head-- 2 :					27,432	0	0	0	27,432	27,432	
				(11) Travel Expenses	General-Voted		2063	Voucher	22,040	0	0	0	22,040	22,040		
					General-Voted		2630	Voucher	5,500	0	0	0	5,500	5,500		
					Total Object Head-- 11 :					27,540	0	0	0	27,540	27,540	
				(13) Office Expenses	General-Voted		4082	Voucher	65,022	0	0	0	65,022	65,022		
					General-Voted		4083	Voucher	42,780	0	0	0	42,780	42,780		
					General-Voted		4637	Voucher	2,39,701	0	0	0	2,39,701	2,39,701		
					Total Object Head-- 13 :					3,47,503	0	0	0	3,47,503	3,47,503	
				24. P.O.L.	General-Voted		2415	Voucher	41,582	0	0	0	41,582	41,582		
					General-Voted		2454	Voucher	7,28,115	0	0	0	7,28,115	7,28,115		
					General-Voted		2738	Voucher	3,44,231	0	0	0	3,44,231	3,44,231		
					General-Voted		4648	Voucher	6,92,213	0	0	0	6,92,213	6,92,213		
					Total Object Head-- 24 :					18,06,141	0	0	0	18,06,141	18,06,141	
				51.Motor Vehicles	General-Voted		2057	Voucher	56,002	0	0	0	56,002	56,002		
					General-Voted		3912	Voucher								

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

Page No. 131
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted		3912		39,867	0	0	0	0	39,867	39,867
						General-Voted		4660	Voucher	5,769	0	0	0	5,769	5,769	
					Total Object Head-- 51 :					1,01,638	0	0	0	1,01,638	1,01,638	
					Total Sub Head :					7,22,39,809	1,03,309	57,57,640	5,94,000	6,57,84,860	7,21,36,500	
					Total Minor Head 101 :					7,22,39,809	1,03,309	57,57,640	5,94,000	6,57,84,860	7,21,36,500	
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		1447	Voucher	31,280	0	0	0	31,280	31,280	
						General-Voted		3535	Voucher	1,71,955	1,000	26,000	2,200	1,42,755	1,70,955	
						General-Voted		3545	Voucher	8,67,003	4,000	82,730	2,200	7,78,073	8,63,003	
						General-Voted		584	Voucher	2,33,410	1,000	39,500	2,200	1,90,710	2,32,410	
						General-Voted		589	Voucher	8,67,003	4,000	82,730	2,200	7,78,073	8,63,003	
					Total Object Head-- 1 :					21,70,651	10,000	2,30,960	8,800	19,20,891	21,60,651	
					06. Medical Treatment	General-Voted		1491	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 6 :					3,00,000	0	0	0	3,00,000	3,00,000
					(11) Travel Expenses	General-Voted		2615	Voucher	1,986	0	0	0	1,986	1,986	
						General-Voted		4598	Voucher	1,800	0	0	0	1,800	1,800	
					Total Object Head-- 11 :					3,786	0	0	0	3,786	3,786	
					51.Motor Vehicles	General-Voted		3910	Voucher	69,984	0	0	0	69,984	69,984	
						Total Object Head-- 51 :					69,984	0	0	0	69,984	69,984
					Total Sub Head :					25,44,421	10,000	2,30,960	8,800	22,94,661	25,34,421	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		1997	Voucher	81,750	0	0	0	81,750	81,750	

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

Page No. 132
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				81,750	0	0	0	81,750	81,750		
						Total Sub Head :				81,750	0	0	0	81,750	81,750		
						Total Minor Head 109 :				26,26,171	10,000	2,30,960	8,800	23,76,411	26,16,171		
						Total Sub Major Head 0 :				7,48,68,478	1,13,309	59,88,600	6,02,800	6,81,63,769	7,47,55,169		
						Total Major Head 2055 :				7,48,68,478	1,13,309	59,88,600	6,02,800	6,81,63,769	7,47,55,169		
						Total of Month :				7,48,68,478	1,13,309	59,88,600	6,02,800	6,81,63,769	7,47,55,169		
						Total of DDO 1800006 :				36,49,02,975	7,64,727	2,98,22,935	29,89,800	33,13,25,513	36,41,38,248		
Reconciliation Portion																	
Month of Account:		06/2023															
2055	0	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.		0	(11) Travel Expenses	State Plan		General-Voted	1562						-2,407	
2055	0	101	(02) State Special Branch		0	(11) Travel Expenses	State Plan		General-Voted	1562						2,407	
2055	0	101	(02) State Special Branch		0	51.Motor Vehicles	State Plan		General-Voted	3181						-50,047	
2055	0	109	(28) Requisition Of Vehicles		0	51. Motor Vehicles	State Plan		Voted-Sixth-Schedule-Khasi	3181						50,047	
Month of Account:		07/2023															
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		1	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Khasi	11095						1,44,320	
			(01) Refund Of Overpayment			70. Deduct Recoveries			General-Voted								

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

Page No. 133
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya									
Month of Account:		07/2023									
2055	0	911	Pertaining To Previous Financial Year		1	State Plan		11095		-1,44,320	
DDO wise reconciliation Total :											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											
Summary of DDO wise expenditure											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted		8,85,600	
2055	00	101	(02) State Special Branch			0	(01) Salaries	General-Voted		33,28,54,194	
2055	00	101	(02) State Special Branch			0	02. Wages	General-Voted		1,43,256	
2055	00	101	(02) State Special Branch			0	06. Medical Treatment	General-Voted		32,17,917	
2055	00	101	(02) State Special Branch			0	(11) Travel Expenses	General-Voted		13,11,833	
2055	00	101	(02) State Special Branch			0	(13) Office Expenses	General-Voted		17,91,286	
2055	00	101	(02) State Special Branch			0	21. Supplies And Materials	General-Voted		84,960	
2055	00	101	(02) State Special Branch			0	24. P.O.L.	General-Voted		62,44,555	
2055	00	101	(02) State Special Branch			0	25. Clothing And Tentage	General-Voted		3,27,629	
2055	00	101	(02) State Special Branch			0	51.Motor Vehicles	General-Voted		20,36,331	

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

Page No. 134
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :		Home (Police) Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		1800006	Special Superintendent Of Police Sb				Meghalaya
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1,10,70,357
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted	3,53,264
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	19,600
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	50,000
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	1,33,977
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,49,984
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	37,45,121
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	General-Voted	-7,141
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,30,155
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	-1,44,320
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	0
							36,41,38,248

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

Page No. 135
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	1032	Voucher	11,70,218	4,500	2,83,250	17,600	8,64,868	11,65,718		
						General-Voted	1214	Voucher	25,00,913	14,500	2,82,900	19,800	21,83,713	24,86,413		
						General-Voted	1432	Voucher	9,700	0	0	0	9,700	9,700		
						General-Voted	887	Voucher	1,85,928	0	25,000	0	1,60,928	1,85,928		
						General-Voted	964	Voucher	96,153	0	10,000	0	86,153	96,153		
						General-Voted	965	Voucher	2,70,248	0	57,000	0	2,13,248	2,70,248		
						Total Object Head-- 1 :				42,33,160	19,000	6,58,150	37,400	35,18,610	42,14,160	
			Total Sub Head :				42,33,160	19,000	6,58,150	37,400	35,18,610	42,14,160				
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1213	Voucher	18,10,331	7,000	93,430	11,000	16,98,901	18,03,331		
						General-Voted	1439	Voucher	11,914	0	0	0	11,914	11,914		
						General-Voted	1441	Voucher	59,062	0	5,000	0	54,062	59,062		
						General-Voted	972	Voucher	2,77,070	0	58,000	6,600	2,12,470	2,77,070		
		Total Object Head-- 1 :				21,58,377	7,000	1,56,430	17,600	19,77,347	21,51,377					
		Total Sub Head :				21,58,377	7,000	1,56,430	17,600	19,77,347	21,51,377					
		Total Minor Head 3 :				63,91,537	26,000	8,14,580	55,000	54,95,957	63,65,537					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2384	Challan	-43,827	0	0	0	-43,827	-43,827		
						Total Object Head-- 70 :				-43,827	0	0	0	-43,827	-43,827	
						Total Sub Head :				-43,827	0	0	0	-43,827	-43,827	
						Total Minor Head 911 :				-43,827	0	0	0	-43,827	-43,827	
		Total Sub Major Head 0 :				63,47,710	26,000	8,14,580	55,000	54,52,130	63,21,710					

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

Page No. 136
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055						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	
					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

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

Page No. 137
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(06) Meghalaya Police Academy			Total Sub Head :				21,00,188	7,000	1,49,430	17,600	19,26,158	20,93,188	
						Total Minor Head 3 :				65,18,391	26,000	8,19,480	55,000	56,17,911	64,92,391	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	General-Voted	3793	Challan	-40,597	0	0	0	-40,597	-40,597	
						Total Object Head-- 70 :				-40,597	0	0	0	-40,597	-40,597	
						Total Sub Head :				-40,597	0	0	0	-40,597	-40,597	
						Total Minor Head 911 :				-40,597	0	0	0	-40,597	-40,597	
						Total Sub Major Head 0 :				64,77,794	26,000	8,19,480	55,000	55,77,314	64,51,794	
					Total Major Head 2055 :				64,77,794	26,000	8,19,480	55,000	55,77,314	64,51,794		
			Total of Month :				64,77,794	26,000	8,19,480	55,000	55,77,314	64,51,794				
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	3873	Voucher	9,836	0	0	0	9,836	9,836	
						Total Object Head-- 14 :				9,836	0	0	0	9,836	9,836	
						Total Sub Head :				9,836	0	0	0	9,836	9,836	
			(14) Recruitment Of Police Personnel In Meghalaya Police		0	20.Other Administrative Expenses	General-Voted	3678	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Total Object Head-- 20 :				1,80,000	0	0	0	1,80,000	1,80,000	

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

Page No. 138
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800007 Principal Police Training School Shillong														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		

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

Page No. 139
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																													
Department :		Home (Police) Department																																																													
Treasury :		Shillong (North) Treasury																																																													
D.D.O. :		1800007 Principal Police Training School Shillong																																																													
Month of Account:		JUN/2023																																																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																				
																						8009 - 7610																																									
2055	00	003	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted		1294	Voucher	99,978	0	0	0	99,978	99,978																																																
						Total Object Head-- 21 :										99,978	0	0	0	99,978	99,978																																										
					24. P.O.L.	General-Voted		1281	Voucher	31,310	0	0	0	31,310	31,310																																																
						General-Voted										1282	Voucher	5,857	0	0	0	5,857	5,857																																								
						General-Voted																		1901	Voucher	75,794	0	0	0	75,794	75,794																																
						General-Voted																										2446	Voucher	6,03,997	0	0	0	6,03,997	6,03,997																								
						General-Voted																																		2586	Voucher	19,042	0	0	0	19,042	19,042																
						Total Object Head-- 24 :																																										7,36,000	0	0	0	7,36,000	7,36,000										
					28. Payment For Professional And Special	General-Voted		3872	Voucher	1,74,000	0	0	0	1,74,000	1,74,000																																																
						Total Object Head-- 28 :										1,74,000	0	0	0	1,74,000	1,74,000																																										
					51.Motor Vehicles	General-Voted		1355	Voucher	79,229	0	0	0	79,229	79,229																																																
						General-Voted										1903	Voucher	17,205	0	0	0	17,205	17,205																																								
						General-Voted																		2440	Voucher	18,720	0	0	0	18,720	18,720																																
						General-Voted																										2441	Voucher	73,300	0	0	0	73,300	73,300																								
						General-Voted																																		2782	Voucher	4,045	0	0	0	4,045	4,045																
						General-Voted																																										3094	Voucher	2,330	0	0	0	2,330	2,330								
						General-Voted																																																		3550	Voucher	38,489	0	0	0	38,489	38,489
						Total Object Head-- 51 :																																																									
					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																																					

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

Page No. 140
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :				Home (Police) Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				1800007 Principal Police Training School Shillong													
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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
				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
				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
				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
				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
				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
				Total Sub Head :								29,50,658	7,000	1,62,430	17,600	27,63,628	29,43,658

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

Page No. 141
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1800007 Principal Police Training School Shillong																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2055		00		003				Total Minor Head 3 :										92,40,851		26,000		8,27,480			55,000		83,32,371		92,14,851	
								Total Sub Major Head 0 :										94,30,687		26,000		8,27,480			55,000		85,22,207		94,04,687	
								Total Major Head 2055 :										94,30,687		26,000		8,27,480			55,000		85,22,207		94,04,687	
								Total of Month :										94,30,687		26,000		8,27,480			55,000		85,22,207		94,04,687	
Month of Account:		JUL/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2055		00		001		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0		(14) Rents, Rates And Taxes		General-Voted		1455		Voucher		2,54,178		0		0			0		2,54,178		2,54,178	
										Total Object Head-- 14 :								2,54,178		0		0			0		2,54,178		2,54,178	
								Total Sub Head :										2,54,178		0		0			0		2,54,178		2,54,178	
						(14) Recruitment Of Police Personnel In Meghalaya Police		0		20.Other Administrative Expenses		General-Voted		2607		Voucher		46,90,294		0		0			0		46,90,294		46,90,294	
												General-Voted		2608		Voucher		1,01,690		0		0			0		1,01,690		1,01,690	
										Total Object Head-- 20 :								47,91,984		0		0			0		47,91,984		47,91,984	
								Total Sub Head :										47,91,984		0		0			0		47,91,984		47,91,984	
								Total Minor Head 1 :										50,46,162		0		0			0		50,46,162		50,46,162	
				003		(01) Police Training School/College		0		(01) Salaries		General-Voted		141		Voucher		1,95,896		0		25,000			0		1,70,896		1,95,896	
												General-Voted		1454		Voucher		25,008		0		0			0		25,008		25,008	
												General-Voted		3072		Voucher		13,500		0		0			0		13,500		13,500	
												General-Voted		487																

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

Page No. 142
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800007 Principal Police Training School Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	487	Voucher	32,307	0	0	0	32,307	32,307	
						General-Voted	500	Voucher	98,609	0	10,000	0	88,609	98,609	
						General-Voted	502	Voucher	2,77,544	0	59,000	0	2,18,544	2,77,544	
						General-Voted	509	Voucher	25,88,352	14,500	2,62,300	19,800	22,91,752	25,73,852	
						General-Voted	573	Voucher	11,32,430	2,500	2,65,250	17,600	8,47,080	11,29,930	
				Total Object Head-- 1 :					43,63,646	17,000	6,21,550	37,400	36,87,696	43,46,646	
				06. Medical Treatment	General-Voted	1842	Voucher	98,734	0	0	0	98,734	98,734		
					General-Voted	2416	Voucher	72,233	0	0	0	72,233	72,233		
					Total Object Head-- 6 :					1,70,967	0	0	0	1,70,967	1,70,967
				(11) Travel Expenses	General-Voted	1461	Voucher	65,611	0	0	0	65,611	65,611		
					Total Object Head-- 11 :					65,611	0	0	0	65,611	65,611
			Total Sub Head :					46,00,224	17,000	6,21,550	37,400	39,24,274	45,83,224		
		(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1722	Voucher	36,415	0	0	0	36,415	36,415		
					General-Voted	1727	Voucher	10,309	0	0	2,200	8,109	10,309		
					General-Voted	504	Voucher	18,41,438	7,000	1,01,430	11,000	17,22,008	18,34,438		
					General-Voted	568	Voucher	2,82,538	0	56,000	6,600	2,19,938	2,82,538		
					General-Voted	616	Voucher	89,151	0	0	0	89,151	89,151		
					Total Object Head-- 1 :					22,59,851	7,000	1,57,430	19,800	20,75,621	22,52,851
			Total Sub Head :					22,59,851	7,000	1,57,430	19,800	20,75,621	22,52,851		
		Total Minor Head 3 :					68,60,075	24,000	7,78,980	57,200	59,99,895	68,36,075			

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

Page No. 143
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00				Total Sub Major Head	0 :			1,19,06,237	24,000	7,78,980		57,200	1,10,46,057	1,18,82,237	
					Total Major Head	2055 :			1,19,06,237	24,000	7,78,980		57,200	1,10,46,057	1,18,82,237	
					Total of Month	:			1,19,06,237	24,000	7,78,980		57,200	1,10,46,057	1,18,82,237	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	105	Voucher	2,01,820	0	25,000		0	1,76,820	2,01,820	
						General-Voted	1169	Voucher	25,85,528	10,500	2,61,400		17,600	22,96,028	25,75,028	
						General-Voted	130	Voucher	2,85,293	0	59,000		0	2,26,293	2,85,293	
						General-Voted	131	Voucher	98,609	0	10,000		0	88,609	98,609	
						General-Voted	133	Voucher	11,62,440	2,500	2,65,250		17,600	8,77,090	11,59,940	
						General-Voted	1941	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted	1942	Voucher	1,72,627	0	0		0	1,72,627	1,72,627	
						General-Voted	1943	Voucher	11,365	0	0		0	11,365	11,365	
						General-Voted	1945	Voucher	72,416	0	40,000		2,200	30,216	72,416	
					Total Object Head-- 1 :					46,10,098	13,000	6,60,650		37,400	38,99,048	45,97,098
					06. Medical Treatment	General-Voted	2934	Voucher	22,260	0	0		0	22,260	22,260	
						General-Voted	2935	Voucher	77,694	0	0		0	77,694	77,694	
Total Object Head-- 6 :						99,954	0	0		0	99,954	99,954				

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

Page No. 144
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800007 Principal Police Training School Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	003	(01) Police Training School/College				Total Sub Head :				47,10,052	13,000	6,60,650	37,400	39,99,002	46,97,052	
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	135	Voucher	2,90,633	0	62,000	6,600	2,22,033	2,90,633			
						General-Voted	2742	Voucher	1,800	0	0	0	1,800	1,800			
						General-Voted	276	Voucher	19,42,351	7,000	1,02,690	13,200	18,19,461	19,35,351			
						Total Object Head-- 1 :				22,34,784	7,000	1,64,690	19,800	20,43,294	22,27,784		
			Total Sub Head :				22,34,784	7,000	1,64,690	19,800	20,43,294	22,27,784					
			Total Minor Head 3 :				69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836					
			Total Sub Major Head 0 :				69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836					
			Total Major Head 2055 :				69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836					
Total of Month :				69,44,836	20,000	8,25,340	57,200	60,42,296	69,24,836								
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2734	Voucher	20,117	0	0	0	20,117	20,117			
						Total Object Head-- 14 :				20,117	0	0	0	20,117	20,117		
						Total Sub Head :				20,117	0	0	0	20,117	20,117		
			(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	1854	Voucher	4,840	0	0	0	4,840	4,840			
General-Voted	1855	Voucher				3,780	0	0	0	3,780	3,780						

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

Page No. 145
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	Total Object Head-- 20 :				8,620	0	0	0	8,620	8,620	
						Total Sub Head :				8,620	0	0	0	8,620	8,620	
						Total Minor Head 1 :				28,737	0	0	0	28,737	28,737	
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	113	Voucher	11,04,636	2,500	2,63,250	15,400	8,23,486	11,02,136		
						General-Voted	116	Voucher	2,85,293	0	59,000	0	2,26,293	2,85,293		
						General-Voted	117	Voucher	98,609	0	10,000	0	88,609	98,609		
						General-Voted	2190	Voucher	49,297	0	0	0	49,297	49,297		
						General-Voted	2192	Voucher	12,990	0	10,000	0	2,990	12,990		
						General-Voted	2200	Voucher	7,035	0	0	0	7,035	7,035		
						General-Voted	508	Voucher	28,61,070	1,500	3,06,400	19,800	25,33,370	28,59,570		
						General-Voted	70	Voucher	2,01,820	0	25,000	0	1,76,820	2,01,820		
						Total Object Head-- 1 :				46,20,750	4,000	6,73,650	35,200	39,07,900	46,16,750	
					02. Wages	General-Voted	529	Voucher	37,500	0	0	0	37,500	37,500		
						Total Object Head-- 2 :				37,500	0	0	0	37,500	37,500	
					05. Rewards	General-Voted	1997	Voucher	20,500	0	0	0	20,500	20,500		
						Total Object Head-- 5 :				20,500	0	0	0	20,500	20,500	
					06. Medical Treatment	General-Voted	2508	Voucher	39,053	0	0	0	39,053	39,053		
						General-Voted	3043	Voucher	70,052	0	0	0	70,052	70,052		
						General-Voted	3546	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				1,09,105	0	0	0	1,09,105	1,09,105	

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

Page No. 146
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800007 Principal Police Training School Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	003	(01) Police Training School/College	0	(11) Travel Expenses	General-Voted		2650	Voucher	5,760	0	0	0	0	5,760	5,760			
						General-Voted		2767	Voucher	27,093	0	0	0	0	27,093	27,093			
						General-Voted		2797	Voucher	60,043	0	0	0	0	60,043	60,043			
					Total Object Head-- 11 :								92,896	0	0	0	0	92,896	92,896
					(13) Office Expenses	General-Voted		2487	Voucher	3,000	0	0	0	0	3,000	3,000			
						General-Voted		2802	Voucher	74,081	0	0	0	0	74,081	74,081			
						General-Voted		2808	Voucher	58,954	0	0	0	0	58,954	58,954			
						General-Voted		2812	Voucher	87,104	0	0	0	0	87,104	87,104			
						General-Voted		2814	Voucher	61,665	0	0	0	0	61,665	61,665			
						General-Voted		2815	Voucher	96,800	0	0	0	0	96,800	96,800			
						General-Voted		2818	Voucher	72,080	0	0	0	0	72,080	72,080			
					Total Object Head-- 13 :								4,53,684	0	0	0	0	4,53,684	4,53,684
					21. Materials And Supplies	General-Voted		3052	Voucher	28,702	0	0	0	0	28,702	28,702			
						General-Voted		3053	Voucher	76,950	0	0	0	0	76,950	76,950			
						General-Voted		3054	Voucher	70,647	0	0	0	0	70,647	70,647			
						General-Voted		3491	Voucher	79,373	0	0	0	0	79,373	79,373			
					Total Object Head-- 21 :								2,55,672	0	0	0	0	2,55,672	2,55,672
					24. P.O.L.	General-Voted		1556	Voucher	17,560	0	0	0	0	17,560	17,560			
						General-Voted		1559	Voucher	15,530	0	0	0	0	15,530	15,530			
						General-Voted		1560	Voucher	2,925	0	0	0	0	2,925	2,925			
						General-Voted		1726	Voucher	6,96,166	0	0	0	0	6,96,166	6,96,166			
						General-Voted		1859	Voucher	3,819	0	0	0	0	3,819	3,819			

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

Page No. 147
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800007 Principal Police Training School Shillong															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	003	(01) Police Training School/College	0	24. P.O.L.	Total Object Head-- 24 :				7,36,000	0	0	0	7,36,000	7,36,000		
					25. Clothing And Tentage	General-Voted	2780	Voucher	28,665	0	0	0	28,665	28,665			
						General-Voted	2781	Voucher	12,682	0	0	0	12,682	12,682			
						General-Voted	2783	Voucher	99,120	0	0	0	99,120	99,120			
						General-Voted	2784	Voucher	1,11,300	0	0	0	1,11,300	1,11,300			
						General-Voted	3050	Voucher	5,162	0	0	0	5,162	5,162			
					Total Object Head-- 25 :				2,56,929	0	0	0	2,56,929	2,56,929			
					51.Motor Vehicles	General-Voted	2778	Voucher	2,407	0	0	0	2,407	2,407			
						General-Voted	2782	Voucher	29,414	0	0	0	29,414	29,414			
						General-Voted	2789	Voucher	37,359	0	0	0	37,359	37,359			
						General-Voted	2793	Voucher	25,989	0	0	0	25,989	25,989			
						General-Voted	2794	Voucher	53,786	0	0	0	53,786	53,786			
						General-Voted	2822	Voucher	14,850	0	0	0	14,850	14,850			
						General-Voted	3091	Voucher	30,129	0	0	0	30,129	30,129			
			Total Object Head-- 51 :				1,93,934	0	0	0	1,93,934	1,93,934					
			Total Sub Head :									67,76,970	4,000	6,73,650	35,200	60,64,120	67,72,970
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	175	Voucher	2,90,633	0	62,000	6,600	2,22,033	2,90,633			
						General-Voted	2202	Voucher	1,42,866	0	0	0	1,42,866	1,42,866			
						General-Voted	489	Voucher	19,42,451	4,000	1,02,690	13,200	18,22,561	19,38,451			
						Total Object Head-- 1 :				23,75,950	4,000	1,64,690	19,800	21,87,460	23,71,950		
					02. Wages	General-Voted	526	Voucher	1,84,250	0	0	0	1,84,250	1,84,250			
						Total Object Head-- 2 :				1,84,250	0	0	0	1,84,250	1,84,250		

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

Page No. 148
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(06) Meghalaya Police Academy	0	05. Rewards	General-Voted		2002	Voucher	45,000	0	0	0	0	45,000	45,000
					Total Object Head-- 5 :				45,000	0	0	0	45,000	45,000		
					11. Domestic Travel Expenses	General-Voted		2790	Voucher	3,010	0	0	0	3,010	3,010	
					Total Object Head-- 11 :				3,010	0	0	0	3,010	3,010		
					13. Office Expenses	General-Voted		2807	Voucher	92,602	0	0	0	92,602	92,602	
						General-Voted		2809	Voucher	1,00,141	0	0	0	1,00,141	1,00,141	
						General-Voted		2819	Voucher	1,11,111	0	0	0	1,11,111	1,11,111	
						General-Voted		2823	Voucher	1,32,364	0	0	0	1,32,364	1,32,364	
					Total Object Head-- 13 :				4,36,218	0	0	0	4,36,218	4,36,218		
					21. Supplies And Materials	General-Voted		3051	Voucher	1,03,489	0	0	0	1,03,489	1,03,489	
						Total Object Head-- 21 :				1,03,489	0	0	0	1,03,489	1,03,489	
					24. P.O.L	General-Voted		1728	Voucher	11,750	0	0	0	11,750	11,750	
						Total Object Head-- 24 :				11,750	0	0	0	11,750	11,750	
					Total Sub Head :					31,59,667	4,000	1,64,690	19,800	29,71,177	31,55,667	
					Total Minor Head 3 :					99,36,637	8,000	8,38,340	55,000	90,35,297	99,28,637	
					Total Sub Major Head 0 :					99,65,374	8,000	8,38,340	55,000	90,64,034	99,57,374	
					Total Major Head 2055 :					99,65,374	8,000	8,38,340	55,000	90,64,034	99,57,374	
Total of Month :					99,65,374	8,000	8,38,340	55,000	90,64,034	99,57,374						
Month of Account:		OCT/2023														

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

Page No. 149
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1202	Voucher	51,189	0	0	0	0	51,189	51,189
						General-Voted		2180	Voucher	28,000	0	0	0	28,000	28,000	
						General-Voted		260	Voucher	2,01,820	0	25,000	0	1,76,820	2,01,820	
						General-Voted		318	Voucher	98,609	0	10,000	0	88,609	98,609	
						General-Voted		321	Voucher	10,64,272	2,500	2,37,250	15,400	8,09,122	10,61,772	
						General-Voted		322	Voucher	2,85,293	0	59,000	0	2,26,293	2,85,293	
						General-Voted		329	Voucher	28,61,070	1,500	3,16,400	19,800	25,23,370	28,59,570	
						Total Object Head-- 1 :				45,90,253	4,000	6,47,650	35,200	39,03,403	45,86,253	
			28. Payment For Professional And Special	General-Voted		1819	Voucher	94,800	0	0	0	94,800	94,800			
				Total Object Head-- 28 :				94,800	0	0	0	94,800	94,800			
			Total Sub Head :				46,85,053	4,000	6,47,650	35,200	39,98,203	46,81,053				
		(06) Meghalaya Police Academy	0	01 Salaries	General-Voted		2181	Voucher	7,000	0	0	0	7,000	7,000		
					General-Voted		323	Voucher	2,90,633	0	62,000	6,600	2,22,033	2,90,633		
					General-Voted		330	Voucher	19,42,451	4,000	1,02,690	13,200	18,22,561	19,38,451		
					Total Object Head-- 1 :				22,40,084	4,000	1,64,690	19,800	20,51,594	22,36,084		
					Total Sub Head :				22,40,084	4,000	1,64,690	19,800	20,51,594	22,36,084		
		Total Minor Head 3 :				69,25,137	8,000	8,12,340	55,000	60,49,797	69,17,137					
		Total Sub Major Head 0 :				69,25,137	8,000	8,12,340	55,000	60,49,797	69,17,137					
		Total Major Head 2055 :				69,25,137	8,000	8,12,340	55,000	60,49,797	69,17,137					
Total of Month :				69,25,137	8,000	8,12,340	55,000	60,49,797	69,17,137							

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800007 Principal Police Training School Shillong																
Month of Account:		NOV/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2055	00	001	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	2791	Voucher	2,61,705	0	0	0	2,61,705	2,61,705				
						Total Object Head-- 20 :				2,61,705	0	0	0	2,61,705	2,61,705			
						Total Sub Head :				2,61,705	0	0	0	2,61,705	2,61,705			
						Total Minor Head 1 :				2,61,705	0	0	0	2,61,705	2,61,705			
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	1019	Voucher	27,52,112	1,500	3,14,300	19,800	24,16,512	27,50,612				
						General-Voted	1086	Voucher	10,64,272	2,500	2,32,250	15,400	8,14,122	10,61,772				
						General-Voted	1107	Voucher	2,85,293	0	59,000	0	2,26,293	2,85,293				
						General-Voted	1109	Voucher	98,609	0	10,000	0	88,609	98,609				
						General-Voted	2195	Voucher	17,936	0	0	0	17,936	17,936				
						General-Voted	2631	Voucher	77,626	0	0	0	77,626	77,626				
						General-Voted	2634	Voucher	3,06,694	0	0	0	3,06,694	3,06,694				
						General-Voted	908	Voucher	2,01,820	0	25,000	0	1,76,820	2,01,820				
						Total Object Head-- 1 :				48,04,362	4,000	6,40,550	35,200	41,24,612	48,00,362			
					06. Medical Treatment	General-Voted	2637	Voucher	12,330	0	0	0	12,330	12,330				
						Total Object Head-- 6 :				12,330	0	0	0	12,330	12,330			
						Total Sub Head :				48,16,692	4,000	6,40,550	35,200	41,36,942	48,12,692			
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1021	Voucher	19,42,451	4,000	1,02,690	13,200	18,22,561	19,38,451				
						General-Voted	966	Voucher	2,90,633	0	62,000	6,600	2,22,033	2,90,633				
						Total Object Head-- 1 :				22,33,084	4,000	1,64,690	19,800	20,44,594	22,29,084			
					Total Sub Head :				22,33,084	4,000	1,64,690	19,800	20,44,594	22,29,084				

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

Page No. 151
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																														
Department :		Home (Police) Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		1800007 Principal Police Training School Shillong																														
Month of Account:		NOV/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								70,49,776		8,000		8,05,240			55,000		61,81,536		70,41,776	
												Total Sub Major Head 0 :								73,11,481		8,000		8,05,240			55,000		64,43,241		73,03,481	
												Total Major Head 2055 :								73,11,481		8,000		8,05,240			55,000		64,43,241		73,03,481	
												Total of Month :								73,11,481		8,000		8,05,240			55,000		64,43,241		73,03,481	
Month of Account:		DEC/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		2431		Voucher		42,000		0		0			0		42,000		42,000			
												General-Voted		315		Voucher		2,06,304		0		25,000			0		1,81,304		2,06,304			
												General-Voted		3419		Voucher		2,06,304		0		25,000			0		1,81,304		2,06,304			
												General-Voted		3697		Voucher		24,04,546		1,500		2,42,700			19,800		21,40,546		24,03,046			
												General-Voted		3700		Voucher		99,209		0		10,000			0		89,209		99,209			
												General-Voted		3702		Voucher		10,24,472		30,720		2,38,250			17,600		7,37,902		9,93,752			
												General-Voted		3708		Voucher		53,764		0		9,000			0		44,764		53,764			
												General-Voted		3711		Voucher		2,87,093		0		59,000			0		2,28,093		2,87,093			
												General-Voted		3713		Voucher		7,608		0		0			0		7,608		7,608			
												General-Voted		637		Voucher		99,209		0		10,000			0		89,209		99,209			
												General-Voted		638		Voucher		2,87,093		0		59,000			0		2,28,093		2,87,093			
												General-Voted		639		Voucher		10,22,880		30,720		2,22,250			15,400		7,54,510		9,92,160			
												General-Voted		644		Voucher		22,68,568		1,500		2,28,000			17,600		20,21,468		22,67,068			

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

Page No. 152
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				80,09,050	64,440	11,28,200		70,400	67,46,010	79,44,610
					02. Wages		General-Voted	662	Voucher	37,500	0	0		0	37,500	37,500
						Total Object Head-- 2 :				37,500	0	0		0	37,500	37,500
					06. Medical Treatment		General-Voted	1487	Voucher	2,21,252	0	0		0	2,21,252	2,21,252
							General-Voted	2440	Voucher	23,605	0	0		0	23,605	23,605
						Total Object Head-- 6 :				2,44,857	0	0		0	2,44,857	2,44,857
					(11) Travel Expenses		General-Voted	4030	Voucher	2,280	0	0		0	2,280	2,280
							General-Voted	4662	Voucher	87,340	0	0		0	87,340	87,340
							General-Voted	4664	Voucher	3,240	0	0		0	3,240	3,240
						Total Object Head-- 11 :				92,860	0	0		0	92,860	92,860
					(13) Office Expenses		General-Voted	3959	Voucher	3,000	0	0		0	3,000	3,000
							General-Voted	3960	Voucher	235	0	0		0	235	235
							General-Voted	4023	Voucher	1,45,652	0	0		0	1,45,652	1,45,652
							General-Voted	4025	Voucher	1,15,793	0	0		0	1,15,793	1,15,793
							General-Voted	4029	Voucher	1,35,041	0	0		0	1,35,041	1,35,041
							General-Voted	4070	Voucher	20,532	0	0		0	20,532	20,532
							General-Voted	4073	Voucher	53,307	0	0		0	53,307	53,307
						Total Object Head-- 13 :				4,73,560	0	0		0	4,73,560	4,73,560
					21. Materials And Supplies		General-Voted	4615	Voucher	1,28,222	0	0		0	1,28,222	1,28,222
						Total Object Head-- 21 :				1,28,222	0	0		0	1,28,222	1,28,222
					24. P.O.L.		General-Voted	2733	Voucher	20,503	0	0		0	20,503	20,503
							General-Voted	4074	Voucher	1,66,367	0	0		0	1,66,367	1,66,367

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

Page No. 153
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	003	(01) Police Training School/College	0	24. P.O.L.	General-Voted		4687	Voucher	5,49,130	0	0	0	0	5,49,130	5,49,130
					Total Object Head-- 24 :					7,36,000	0	0	0	7,36,000	7,36,000	
					Total Sub Head :					97,22,049	64,440	11,28,200	70,400	84,59,009	96,57,609	
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted		1722	Voucher	2,96,010	1,000	62,000	6,600	2,26,410	2,95,010	
						General-Voted		1728	Voucher	19,69,523	4,000	1,04,170	13,200	18,48,153	19,65,523	
						General-Voted		1822	Voucher	1,56,454	0	0	0	1,56,454	1,56,454	
						General-Voted		2433	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted		3715	Voucher	2,96,010	1,000	57,000	6,600	2,31,410	2,95,010	
						General-Voted		3755	Voucher	20,30,459	4,000	1,11,170	13,200	19,02,089	20,26,459	
					Total Object Head-- 1 :					47,69,456	10,000	3,34,340	39,600	43,85,516	47,59,456	
					02. Wages	General-Voted		661	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		4031	Voucher	2,840	0	0	0	2,840	2,840	
						Total Object Head-- 11 :					2,840	0	0	0	2,840	2,840
					13. Office Expenses	General-Voted		4071	Voucher	22,603	0	0	0	22,603	22,603	
						General-Voted		4075	Voucher	1,30,546	0	0	0	1,30,546	1,30,546	
						Total Object Head-- 13 :					1,53,149	0	0	0	1,53,149	1,53,149
					21. Supplies And Materials	General-Voted		4613	Voucher	1,07,015	0	0	0	1,07,015	1,07,015	
						Total Object Head-- 21 :					1,07,015	0	0	0	1,07,015	1,07,015
					24. P.O.L	General-Voted		3973	Voucher	11,750	0	0	0	11,750	11,750	

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

Page No. 154
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800007 Principal Police Training School Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24. P.O.L	Total Object Head-- 24 :				11,750	0	0	0	0	11,750	11,750
					51. Motor Vehicle		General-Voted	4046	Voucher	11,455	0	0	0	0	11,455	11,455
							General-Voted	4076	Voucher	13,494	0	0	0	0	13,494	13,494
						Total Object Head-- 51 :				24,949	0	0	0	0	24,949	24,949
					Total Sub Head :				52,53,409	10,000	3,34,340	39,600	48,69,469	52,43,409		
					Total Minor Head 3 :				1,49,75,458	74,440	14,62,540	1,10,000	1,33,28,478	1,49,01,018		
					Total Sub Major Head 0 :				1,49,75,458	74,440	14,62,540	1,10,000	1,33,28,478	1,49,01,018		
Total Major Head 2055 :				1,49,75,458	74,440	14,62,540	1,10,000	1,33,28,478	1,49,01,018							
Total of Month :				1,49,75,458	74,440	14,62,540	1,10,000	1,33,28,478	1,49,01,018							
Total of DDO 1800007 :				8,02,84,714	2,20,440	79,84,320	5,54,400	7,15,25,554	8,00,64,274							
Reconciliation Portion																
Month of Account:		04/2023														
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		General-Voted	2384							43,827
Month of Account:		05/2023														
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		General-Voted	3793							40,597

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

Page No. 155
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES										
Department :	Home (Police) Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	1800007 Principal Police Training School Shillong											
DDO wise reconciliation Total :												84,424
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconciliation+IA) :												8,01,48,698
Summary of DDO wise expenditure												
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted						2,84,131
2055	00	1	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted						52,42,309
2055	00	3	(01) Police Training School/College	0	(01) Salaries	General-Voted						4,42,93,253
2055	00	3	(01) Police Training School/College	0	02. Wages	General-Voted						1,12,500
2055	00	3	(01) Police Training School/College	0	05. Rewards	General-Voted						20,500
2055	00	3	(01) Police Training School/College	0	06. Medical Treatment	General-Voted						6,12,069
2055	00	3	(01) Police Training School/College	0	(11) Travel Expenses	General-Voted						2,78,742
2055	00	3	(01) Police Training School/College	0	(13) Office Expenses	General-Voted						11,27,239
2055	00	3	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted						4,83,872
2055	00	3	(01) Police Training School/College	0	24. P.O.L.	General-Voted						22,08,000
2055	00	3	(01) Police Training School/College	0	25. Clothing And Tentage	General-Voted						2,56,929
2055	00	3	(01) Police Training School/College	0	28. Payment For Professional And Special	General-Voted						2,68,800

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

Page No. 156
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1800007 Principal Police Training School Shillong										
<u>Summary of DDO wise expenditure</u>											
2055	00	3	(01) Police Training School/College	0	51.Motor Vehicles	General-Voted	4,27,252				
2055	00	3	(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	2,27,41,738				
2055	00	3	(06) Meghalaya Police Academy	0	02. Wages	General-Voted	5,52,750				
2055	00	3	(06) Meghalaya Police Academy	0	05. Rewards	General-Voted	45,000				
2055	00	3	(06) Meghalaya Police Academy	0	11. Domestic Travel Expenses	General-Voted	8,805				
2055	00	3	(06) Meghalaya Police Academy	0	13. Office Expenses	General-Voted	7,89,222				
2055	00	3	(06) Meghalaya Police Academy	0	21. Supplies And Materials	General-Voted	3,10,478				
2055	00	3	(06) Meghalaya Police Academy	0	24. P.O.L	General-Voted	35,250				
2055	00	3	(06) Meghalaya Police Academy	0	51. Motor Vehicle	General-Voted	49,859				
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	0				
							8,01,48,698				

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

Page No. 157
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :			Home (Police) Department																			
Treasury :			Shillong (North) Treasury																			
D.D.O. :			1800008 Superintendent Of Police East Khasi Hills Shillong																			
Month of Account:			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	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-	1339					Voucher	2,82,108	0	0	0	2,82,108	2,82,108										

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

Page No. 158
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		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

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

Page No. 159
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	275	Voucher	49,543	0	20,000	0	29,543	49,543
						Voted-Sixth-Schedule-Khasi	276	Voucher	8,38,060	1,000	1,47,090	2,200	6,87,770	8,37,060
						Voted-Sixth-Schedule-Khasi	277	Voucher	8,93,312	8,000	2,07,500	0	6,77,812	8,85,312
						Voted-Sixth-Schedule-Khasi	278	Voucher	14,05,180	8,200	1,88,530	0	12,08,450	13,96,980
						Voted-Sixth-Schedule-Khasi	279	Voucher	1,49,073	1,000	8,000	2,200	1,37,873	1,48,073
						Voted-Sixth-Schedule-Khasi	280	Voucher	20,11,766	8,000	1,95,000	33,000	17,75,766	20,03,766
						Voted-Sixth-Schedule-Khasi	281	Voucher	10,12,101	4,000	2,08,675	13,200	7,86,226	10,08,101
						Voted-Sixth-Schedule-Khasi	282	Voucher	54,12,293	20,000	9,45,770	68,200	43,78,323	53,92,293
						Voted-Sixth-Schedule-Khasi	283	Voucher	24,69,086	24,738	2,07,400	35,200	22,01,748	24,44,348
						Voted-Sixth-Schedule-Khasi	284	Voucher	91,16,088	24,006	64,500	90,200	89,37,382	90,92,082
						Voted-Sixth-Schedule-Khasi	285	Voucher	93,989	0	0	2,200	91,789	93,989
						Voted-Sixth-Schedule-Khasi	287	Voucher	13,22,838	4,000	2,36,000	17,600	10,65,238	13,18,838
						Voted-Sixth-Schedule-Khasi	290	Voucher	1,17,62,763	47,695	26,10,625	1,60,600	89,43,843	1,17,15,068
						Voted-Sixth-Schedule-Khasi	292	Voucher	68,88,497	17,000	10,000	94,600	67,66,897	68,71,497
						Voted-Sixth-Schedule-Khasi	297	Voucher	1,32,62,613	34,000	0	1,78,200	1,30,50,413	1,32,28,613

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

Page No. 160
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		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	

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

Page No. 161
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	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		

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

Page No. 162
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury				Shillong (North) Treasury																
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:				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			

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

Page No. 163
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	Total Object Head-- 1 :				5,39,911	4,942	96,185	11,000	4,27,784	5,34,969		
					Total Sub Head :				5,39,911	4,942	96,185	11,000	4,27,784	5,34,969			
					Total Minor Head 109 :				14,49,21,671	3,98,716	1,22,35,318	14,56,400	13,08,31,237	14,45,22,955			
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	1,30,762	0	10,000	0	1,20,762	1,30,762				
					Voted-Sixth-Schedule-Khasi	270	Voucher	45,012	1,000	9,200	2,200	32,612	44,012				
					Voted-Sixth-Schedule-Khasi	273	Voucher	1,18,157	0	13,800	0	1,04,357	1,18,157				
					Total Object Head-- 1 :				2,93,931	1,000	33,000	2,200	2,57,731	2,92,931			
					Total Sub Head :				2,93,931	1,000	33,000	2,200	2,57,731	2,92,931			
					Total Minor Head 113 :				2,93,931	1,000	33,000	2,200	2,57,731	2,92,931			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1651	Challan	-31,582	0	0	0	-31,582	-31,582			
						General-Voted	1854	Challan	-23,520	0	0	0	-23,520	-23,520			
						General-Voted	2137	Challan	-56,989	0	0	0	-56,989	-56,989			
						General-Voted	382	Challan	-4,50,695	0	0	0	-4,50,695	-4,50,695			
						Total Object Head-- 70 :				-5,62,786	0	0	0	-5,62,786	-5,62,786		
						Total Sub Head :				-5,62,786	0	0	0	-5,62,786	-5,62,786		
						Total Minor Head 911 :				-5,62,786	0	0	0	-5,62,786	-5,62,786		
		Total Sub Major Head 0 :										14,50,15,633	4,10,085	1,23,02,318	14,65,200	13,08,38,030	14,46,05,548
		Total Major Head 2055 :										14,50,15,633	4,10,085	1,23,02,318	14,65,200	13,08,38,030	14,46,05,548

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

Page No. 164
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		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.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1165	Voucher	38,673	0	0	0	38,673	38,673			
									Total Object Head-- 14 :	38,673	0	0	0	38,673	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
		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						

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

Page No. 165
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																	
Department : Home (Police) Department																																																	
Treasury Shillong (North) Treasury																																																	
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong																																																	
Month of Account: MAY/2023																																																	
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="12"></td><td>8009</td><td>-</td><td>7610</td><td colspan="3"></td></tr></table>														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			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																			
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	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																																			

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

Page No. 166
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		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	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

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

Page No. 167
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		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	

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

Page No. 169
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi		1722	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000
Total Object Head-- 2 :										7,00,000	0	0	0	0	7,00,000	7,00,000
06. Medical Treatment						Voted-Sixth-Schedule-Khasi		1724	Voucher	7,41,678	0	0	0	0	7,41,678	7,41,678
						Voted-Sixth-Schedule-Khasi		2071	Voucher	36,183	0	0	0	0	36,183	36,183
						Voted-Sixth-Schedule-Khasi		2171	Voucher	7,667	0	0	0	0	7,667	7,667
						Voted-Sixth-Schedule-Khasi		2364	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi		2531	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi		2533	Voucher	1,30,999	0	0	0	0	1,30,999	1,30,999
						Voted-Sixth-Schedule-Khasi		2586	Voucher	34,853	0	0	0	0	34,853	34,853
						Voted-Sixth-Schedule-Khasi		2721	Challan	-35,425	0	0	0	0	-35,425	-35,425
						Voted-Sixth-Schedule-Khasi		2777	Voucher	4,12,500	0	0	0	0	4,12,500	4,12,500
						Voted-Sixth-Schedule-Khasi		2778	Voucher	29,719	0	0	0	0	29,719	29,719
						Voted-Sixth-Schedule-Khasi		2779	Voucher	84,733	0	0	0	0	84,733	84,733
						Voted-Sixth-Schedule-Khasi		2780	Voucher	3,34,791	0	0	0	0	3,34,791	3,34,791
Total Object Head-- 6 :										20,77,698	0	0	0	0	20,77,698	20,77,698
(11) Travel Expenses						Voted-Sixth-		1118	Voucher	32,400	0	0	0	0	32,400	32,400

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

Page No. 170
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
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											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1120	Voucher	36,450	0	0	0	36,450	36,450	
						Voted-Sixth-Schedule-Khasi	1121	Voucher	75,150	0	0	0	75,150	75,150	
						Voted-Sixth-Schedule-Khasi	1122	Voucher	73,350	0	0	0	73,350	73,350	
						Voted-Sixth-Schedule-Khasi	1447	Voucher	46,240	0	0	0	46,240	46,240	
						Voted-Sixth-Schedule-Khasi	1719	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Khasi	1721	Voucher	30,494	0	0	0	30,494	30,494	
						Voted-Sixth-Schedule-Khasi	2070	Voucher	9,774	0	0	0	9,774	9,774	
						Voted-Sixth-Schedule-Khasi	2169	Voucher	3,630	0	0	0	3,630	3,630	
						Voted-Sixth-Schedule-Khasi	2173	Voucher	1,440	0	0	0	1,440	1,440	
						Voted-Sixth-Schedule-Khasi	2175	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Khasi	2176	Voucher	5,580	0	0	0	5,580	5,580	
						Voted-Sixth-Schedule-Khasi	2177	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Khasi	2365	Voucher	24,640	0	0	0	24,640	24,640	
						Voted-Sixth-Schedule-Khasi	2367	Voucher	55,920	0	0	0	55,920	55,920	
						Voted-Sixth-Schedule-Khasi	2532	Voucher	16,504	0	0	0	16,504	16,504	

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

Page No. 171
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	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	

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

Page No. 172
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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Department :		Home (Police) Department														
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												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
					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
					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

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

Page No. 173
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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													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

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

Page No. 174
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		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		

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

Page No. 175
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		3983	Challan	-99,760	0	0	0		-99,760	-99,760
						General-Voted		5085	Challan	-1,08,937	0	0	0		-1,08,937	-1,08,937
						Total Object Head-- 70 :				-2,83,697	0	0	0		-2,83,697	-2,83,697
					Total Sub Head :				-2,83,697	0	0	0		-2,83,697	-2,83,697	
					Total Minor Head 911 :				-2,83,697	0	0	0		-2,83,697	-2,83,697	
					Total Sub Major Head 0 :				13,50,23,474	4,47,103	1,22,48,598	14,69,600		12,08,58,173	13,45,76,371	
					Total Major Head 2055 :				13,50,23,474	4,47,103	1,22,48,598	14,69,600		12,08,58,173	13,45,76,371	
Total of Month :										13,50,23,474	4,47,103	1,22,48,598	14,69,600		12,08,58,173	13,45,76,371
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1818	Voucher	27,49,007	0	0	0		27,49,007	27,49,007
						Total Object Head-- 14 :				27,49,007	0	0	0		27,49,007	27,49,007
						Total Sub Head :				27,49,007	0	0		27,49,007	27,49,007	
						Total Minor Head 1 :				27,49,007	0	0		27,49,007	27,49,007	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		2817	Voucher	30,700	0	0	0		30,700	30,700
						General-Voted		841	Voucher	2,23,665	9,369	24,000	0		1,90,296	2,14,296
Total Object Head-- 1 :										2,54,365	9,369	24,000	0		2,20,996	2,44,996

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

Page No. 176
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:				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	(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						

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

Page No. 177
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1124	Voucher	13,22,838	0	2,31,000	17,600	10,74,238	13,22,838	
						Voted-Sixth-Schedule-Khasi	1127	Voucher	91,58,578	34,948	64,500	88,000	89,71,130	91,23,630	
						Voted-Sixth-Schedule-Khasi	1132	Voucher	2,47,78,681	75,771	32,65,050	3,21,200	2,11,16,660	2,47,02,910	
						Voted-Sixth-Schedule-Khasi	1139	Voucher	66,80,697	14,000	10,000	94,600	65,62,097	66,66,697	
						Voted-Sixth-Schedule-Khasi	1181	Voucher	24,31,159	18,164	2,07,400	35,200	21,70,395	24,12,995	
						Voted-Sixth-Schedule-Khasi	1201	Voucher	1,28,722	3,182	8,000	0	1,17,540	1,25,540	
						Voted-Sixth-Schedule-Khasi	1203	Voucher	3,39,666	0	0	0	3,39,666	3,39,666	
						Voted-Sixth-Schedule-Khasi	1205	Voucher	51,004	0	0	0	51,004	51,004	
						Voted-Sixth-Schedule-Khasi	1207	Voucher	1,32,064	0	47,000	0	85,064	1,32,064	
						Voted-Sixth-Schedule-Khasi	1210	Voucher	4,43,430	0	60,000	0	3,83,430	4,43,430	
						Voted-Sixth-Schedule-Khasi	1211	Voucher	5,10,984	0	30,400	0	4,80,584	5,10,984	
						Voted-Sixth-Schedule-Khasi	1212	Voucher	8,38,060	0	1,47,090	2,200	6,88,770	8,38,060	
						Voted-Sixth-Schedule-Khasi	1217	Voucher	1,49,073	1,000	8,000	2,200	1,37,873	1,48,073	
						Voted-Sixth-Schedule-Khasi	1219	Voucher	54,82,517	6,000	9,61,700	66,000	44,48,817	54,76,517	
						Voted-Sixth-Schedule-Khasi	1223	Voucher	1,32,74,695	34,000	0	1,78,200	1,30,62,495	1,32,40,695	

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

Page No. 178
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1226	Voucher	1,98,47,628	64,503	26,52,188	1,91,400		1,69,39,537	1,97,83,125
						Voted-Sixth-Schedule-Khasi		1234	Voucher	1,17,85,458	29,689	26,07,775	1,62,800		89,85,194	1,17,55,769
						Voted-Sixth-Schedule-Khasi		1242	Voucher	38,880	0	0	0		38,880	38,880
						Voted-Sixth-Schedule-Khasi		1402	Voucher	2,316	0	0	0		2,316	2,316
						Voted-Sixth-Schedule-Khasi		1404	Voucher	75,400	0	0	0		75,400	75,400
						Voted-Sixth-Schedule-Khasi		1405	Voucher	79,917	0	6,200	2,200		71,517	79,917
						Voted-Sixth-Schedule-Khasi		1420	Voucher	3,36,900	8,400	60,000	0		2,68,500	3,28,500
						Voted-Sixth-Schedule-Khasi		1514	Voucher	24,009	0	10,940	0		13,069	24,009
						Voted-Sixth-Schedule-Khasi		2174	Voucher	4,640	0	0	0		4,640	4,640
						Voted-Sixth-Schedule-Khasi		2176	Voucher	35,898	0	0	2,200		33,698	35,898
						Voted-Sixth-Schedule-Khasi		2939	Voucher	71,740	0	0	0		71,740	71,740
						Voted-Sixth-Schedule-Khasi		2940	Voucher	18,540	0	0	0		18,540	18,540
						Voted-Sixth-Schedule-Khasi		2941	Voucher	29,328	0	0	0		29,328	29,328
						Voted-Sixth-Schedule-Khasi		2942	Voucher	37,072	0	0	0		37,072	37,072
						Voted-Sixth-Schedule-Khasi		2943	Voucher	1,17,600	0	0	0		1,17,600	1,17,600

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

Page No. 179
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		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	2945	Voucher	1,80,380	0	0	0	1,80,380	1,80,380	
						Voted-Sixth-Schedule-Khasi	2946	Voucher	3,29,620	0	0	0	3,29,620	3,29,620	
						Voted-Sixth-Schedule-Khasi	2947	Voucher	1,43,860	0	0	0	1,43,860	1,43,860	
						Voted-Sixth-Schedule-Khasi	2948	Voucher	1,82,160	0	0	0	1,82,160	1,82,160	
						Voted-Sixth-Schedule-Khasi	2949	Voucher	1,14,540	0	0	0	1,14,540	1,14,540	
						Voted-Sixth-Schedule-Khasi	2950	Voucher	2,76,020	0	0	0	2,76,020	2,76,020	
						Voted-Sixth-Schedule-Khasi	2954	Voucher	16,34,760	0	0	0	16,34,760	16,34,760	
						Voted-Sixth-Schedule-Khasi	2955	Voucher	11,700	0	0	0	11,700	11,700	
						Voted-Sixth-Schedule-Khasi	2956	Voucher	7,54,020	0	0	0	7,54,020	7,54,020	
						Voted-Sixth-Schedule-Khasi	2957	Voucher	16,59,400	0	0	0	16,59,400	16,59,400	
						Voted-Sixth-Schedule-Khasi	2958	Voucher	32,86,278	0	0	0	32,86,278	32,86,278	
						Voted-Sixth-Schedule-Khasi	2959	Voucher	11,51,940	0	0	0	11,51,940	11,51,940	
						Voted-Sixth-Schedule-Khasi	2960	Voucher	8,21,000	0	0	0	8,21,000	8,21,000	
						Voted-Sixth-Schedule-Khasi	2961	Voucher	26,08,074	0	0	0	26,08,074	26,08,074	
						Voted-Sixth-Schedule-Khasi	2962	Voucher	17,20,140	0	0	0	17,20,140	17,20,140	

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

Page No. 180
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		3101	Voucher	23,157	0	0	0	0	23,157	23,157
						Voted-Sixth-Schedule-Khasi		3445	Voucher	31,096	0	0	0	0	31,096	31,096
						Voted-Sixth-Schedule-Khasi		3453	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3455	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3457	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3459	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		3462	Voucher	61,192	0	0	0	0	61,192	61,192
						Total Object Head-- 1 :				13,17,35,979	3,41,257	1,11,84,218	13,94,800	11,88,15,704	13,13,94,722	
					05. Rewards	Voted-Sixth-Schedule-Khasi		3473	Voucher	1,99,500	0	0	0	0	1,99,500	1,99,500
						Total Object Head-- 5 :				1,99,500	0	0	0	0	1,99,500	1,99,500
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1422	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500
						Voted-Sixth-Schedule-Khasi		1516	Voucher	7,195	0	0	0	0	7,195	7,195
						Voted-Sixth-Schedule-Khasi		1518	Voucher	1,64,784	0	0	0	0	1,64,784	1,64,784
						Voted-Sixth-Schedule-Khasi		1519	Voucher	72,686	0	0	0	0	72,686	72,686
						Voted-Sixth-Schedule-Khasi		1520	Voucher	1,31,966	0	0	0	0	1,31,966	1,31,966
						Voted-Sixth-Schedule-Khasi		1521	Voucher	5,42,105	0	0	0	0	5,42,105	5,42,105

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

Page No. 181
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		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.	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3447	Voucher	5,36,250	0	0	0	0	5,36,250	5,36,250
					Voted-Sixth-Schedule-Khasi		3773	Voucher	8,35,575	0	0	0	0	8,35,575	8,35,575
					Voted-Sixth-Schedule-Khasi		3966	Voucher	6,465	0	0	0	0	6,465	6,465
					Voted-Sixth-Schedule-Khasi		3968	Voucher	6,106	0	0	0	0	6,106	6,106
					Voted-Sixth-Schedule-Khasi		3994	Voucher	20,607	0	0	0	0	20,607	20,607
					Voted-Sixth-Schedule-Khasi		4010	Voucher	4,49,609	0	0	0	0	4,49,609	4,49,609
					Voted-Sixth-Schedule-Khasi		4013	Voucher	4,62,953	0	0	0	0	4,62,953	4,62,953
					Voted-Sixth-Schedule-Khasi		4016	Voucher	66,359	0	0	0	0	66,359	66,359
					Total Object Head-- 6 :					34,90,160	0	0	0	0	34,90,160
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1515	Voucher	6,720	0	0	0	0	6,720	6,720
					Voted-Sixth-Schedule-Khasi		1517	Voucher	18,560	0	0	0	0	18,560	18,560
					Voted-Sixth-Schedule-Khasi		1952	Voucher	22,144	0	0	0	0	22,144	22,144
					Voted-Sixth-Schedule-Khasi		1953	Voucher	40,530	0	0	0	0	40,530	40,530
					Voted-Sixth-Schedule-Khasi		2778	Voucher	11,184	0	0	0	0	11,184	11,184
					Voted-Sixth-Schedule-Khasi		3449	Voucher	24,480	0	0	0	0	24,480	24,480
					Voted-Sixth-Schedule-Khasi										

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

Page No. 182
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		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

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

Page No. 183
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		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

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

Page No. 184
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800008	Superintendent Of Police East Khasi Hills Shillong											
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3764	Voucher	58,223	0	0		0	58,223	58,223
						Voted-Sixth-Schedule-Khasi		3769	Voucher	56,390	0	0		0	56,390	56,390
						Voted-Sixth-Schedule-Khasi		3771	Voucher	75,579	0	0		0	75,579	75,579
						Voted-Sixth-Schedule-Khasi		3775	Voucher	59,998	0	0		0	59,998	59,998
						Voted-Sixth-Schedule-Khasi		3780	Voucher	47,756	0	0		0	47,756	47,756
						Voted-Sixth-Schedule-Khasi		3783	Voucher	1,65,870	0	0		0	1,65,870	1,65,870
						Voted-Sixth-Schedule-Khasi		3784	Voucher	1,00,001	0	0		0	1,00,001	1,00,001
						Voted-Sixth-Schedule-Khasi		3786	Voucher	2,37,193	0	0		0	2,37,193	2,37,193
						Voted-Sixth-Schedule-Khasi		3787	Voucher	2,36,815	0	0		0	2,36,815	2,36,815
						Voted-Sixth-Schedule-Khasi		3788	Voucher	1,00,342	0	0		0	1,00,342	1,00,342
						Voted-Sixth-Schedule-Khasi		3790	Voucher	1,49,935	0	0		0	1,49,935	1,49,935
						Voted-Sixth-Schedule-Khasi		3792	Voucher	1,89,986	0	0		0	1,89,986	1,89,986
						Voted-Sixth-Schedule-Khasi		3794	Voucher	71,342	0	0		0	71,342	71,342
						Voted-Sixth-Schedule-Khasi		3795	Voucher	1,00,514	0	0		0	1,00,514	1,00,514
						Voted-Sixth-Schedule-Khasi		3821	Voucher	90,093	0	0		0	90,093	90,093

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

Page No. 185
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		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		

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

Page No. 186
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		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	0	34,64,101	34,64,101
						Total Sub Head :				14,33,92,123	3,41,257	1,11,84,218	13,94,800	13,04,71,848	14,30,50,866	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1100	Voucher	46,335	0	7,500	2,200	36,635	46,335	
						Voted-Sixth-Schedule-Khasi		1202	Voucher	1,31,333	0	11,000	2,200	1,18,133	1,31,333	
						Voted-Sixth-Schedule-Khasi		2774	Voucher	16,780	0	0	0	16,780	16,780	
						Voted-Sixth-Schedule-Khasi		2953	Voucher	6,100	0	0	0	6,100	6,100	
						Total Object Head-- 1 :				2,00,548	0	18,500	4,400	1,77,648	2,00,548	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1340	Voucher	51,000	0	0	0	51,000	51,000	
						Total Object Head-- 13 :				51,000	0	0	0	51,000	51,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3251	Voucher	1,24,500	0	0	0	1,24,500	1,24,500	
						Total Object Head-- 51 :				1,24,500	0	0	0	1,24,500	1,24,500	
						Total Sub Head :				3,76,048	0	18,500	4,400	3,53,148	3,76,048	
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		3104	Voucher	2,75,000	0	0	0	2,75,000	2,75,000	
						Total Object Head-- 28 :				2,75,000	0	0	0	2,75,000	2,75,000	
						Total Sub Head :				2,75,000	0	0	0	2,75,000	2,75,000	
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		1346	Voucher	75,456	0	0	0	75,456	75,456	
						General-Voted		1347	Voucher	62,138	0	0	0	62,138	62,138	

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

Page No. 187
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1348	Voucher	68,797	0	0	0	68,797	68,797		
						General-Voted	3083	Voucher	39,680	0	0	0	39,680	39,680		
						General-Voted	687	Voucher	2,33,871	3,830	17,300	4,400	2,08,341	2,30,041		
					Total Object Head-- 1 :				4,79,942	3,830	17,300	4,400	4,54,412	4,76,112		
					(13) Office Expenses	General-Voted	1062	Voucher	70,483	0	0	0	70,483	70,483		
						Total Object Head-- 13 :				70,483	0	0	0	70,483	70,483	
					51.Motor Vehicles	General-Voted	3546	Voucher	73,496	0	0	0	73,496	73,496		
						Total Object Head-- 51 :				73,496	0	0	0	73,496	73,496	
					Total Sub Head :				6,23,921	3,830	17,300	4,400	5,98,391	6,20,091		
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2812	Voucher	1,19,320	0	0	0	1,19,320	1,19,320		
						General-Voted	2818	Voucher	10,920	0	0	0	10,920	10,920		
						General-Voted	2838	Voucher	11,000	0	0	0	11,000	11,000		
						General-Voted	2844	Voucher	29,780	0	0	0	29,780	29,780		
						General-Voted	817	Voucher	83,100	0	5,600	0	77,500	83,100		
						General-Voted	823	Voucher	2,04,398	0	60,000	0	1,44,398	2,04,398		
						General-Voted	824	Voucher	9,07,432	1,000	71,200	4,400	8,30,832	9,06,432		
						General-Voted	849	Voucher	83,262	0	0	4,400	78,862	83,262		
						Total Object Head-- 1 :				14,49,212	1,000	1,36,800	8,800	13,02,612	14,48,212	
					(13) Office Expenses	General-Voted	1060	Voucher	1,03,500	0	0	0	1,03,500	1,03,500		
						Total Object Head-- 13 :				1,03,500	0	0	0	1,03,500	1,03,500	
					51.Motor Vehicles	General-Voted	3945	Voucher	1,49,994	0	0	0	1,49,994	1,49,994		

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

Page No. 188
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		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
							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	

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

Page No. 189
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		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 :										

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

Page No. 190
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 191
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		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	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

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

Page No. 192
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury				Shillong (North) Treasury																
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:				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	(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	

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

Page No. 193
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		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	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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 194
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																										
Month of Account:		JUL/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2611	Voucher	3,48,352	0	0	0	3,48,352	3,48,352													
						Total Object Head-- 14 :				3,48,352	0	0	0	3,48,352	3,48,352													
						Total Sub Head :				3,48,352	0	0	0	3,48,352	3,48,352													
						Total Minor Head 1 :				3,48,352	0	0	0	3,48,352	3,48,352													
			101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		174	Voucher	2,29,805	9,369	24,000	0	1,96,436	2,20,436												
							Total Object Head-- 1 :				2,29,805	9,369	24,000	0	1,96,436	2,20,436												
							Total Sub Head :				2,29,805	9,369	24,000	0	1,96,436	2,20,436												
				(02) State Special Branch	0	(01) Salaries	General-Voted		251	Voucher	1,42,816	1,000	10,000	6,600	1,25,216	1,41,816												
							Total Object Head-- 1 :				1,42,816	1,000	10,000	6,600	1,25,216	1,41,816												
							Total Sub Head :				1,42,816	1,000	10,000	6,600	1,25,216	1,41,816												
		Total Minor Head 101 :		3,72,621	10,369	34,000	6,600	3,21,652	3,62,252																			
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		11202	Challan	-1,19,599	0	0	0	-1,19,599	-1,19,599													
						Voted-Sixth-Schedule-Khasi				1165	Voucher	16,000	0	0	0	16,000	16,000											
						Voted-Sixth-Schedule-Khasi				1166	Voucher	23,587	0	0	0	23,587	23,587											
						Voted-Sixth-Schedule-Khasi				1167	Voucher	6,73,126	0	0	0	6,73,126	6,73,126											
						Voted-Sixth-Schedule-Khasi				1169	Voucher	64,865	0	15,000	0	49,865	64,865											
						Voted-Sixth-Schedule-Khasi				1170	Voucher	91,462	0	20,000	0	71,462	91,462											

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

Page No. 195
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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		1171	Voucher	21,952	0	0	0	21,952	21,952	
							Voted-Sixth-Schedule-Khasi		1172	Voucher	8,118	0	0	0	8,118	8,118	
							Voted-Sixth-Schedule-Khasi		1173	Voucher	2,95,169	1,000	34,170	6,600	2,53,399	2,94,169	
							Voted-Sixth-Schedule-Khasi		1176	Voucher	1,44,568	0	11,250	0	1,33,318	1,44,568	
							Voted-Sixth-Schedule-Khasi		1181	Voucher	9,826	0	0	0	9,826	9,826	
							Voted-Sixth-Schedule-Khasi		1185	Voucher	5,297	0	0	0	5,297	5,297	
							Voted-Sixth-Schedule-Khasi		1187	Voucher	25,33,501	17,164	2,07,310	33,000	22,76,027	25,16,337	
							Voted-Sixth-Schedule-Khasi		1677	Voucher	2,32,659	0	40,000	0	1,92,659	2,32,659	
							Voted-Sixth-Schedule-Khasi		1680	Voucher	54,204	0	0	0	54,204	54,204	
							Voted-Sixth-Schedule-Khasi		1682	Voucher	3,96,860	0	0	0	3,96,860	3,96,860	
							Voted-Sixth-Schedule-Khasi		1687	Voucher	36,834	0	0	0	36,834	36,834	
							Voted-Sixth-Schedule-Khasi		2021	Voucher	96,644	0	0	0	96,644	96,644	
							Voted-Sixth-Schedule-Khasi		2022	Voucher	9,750	0	0	0	9,750	9,750	
							Voted-Sixth-Schedule-Khasi		2027	Voucher	83,543	0	0	0	83,543	83,543	
							Voted-Sixth-Schedule-Khasi		2259	Voucher	3,43,461	0	59,000	2,200	2,82,261	3,43,461	

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

Page No. 196
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2343	Voucher	29,585	0	0	0	29,585	29,585
						Voted-Sixth-Schedule-Khasi	2746	Voucher	81,473	0	0	0	81,473	81,473
						Voted-Sixth-Schedule-Khasi	2749	Voucher	1,64,146	0	0	0	1,64,146	1,64,146
						Voted-Sixth-Schedule-Khasi	2751	Voucher	2,07,983	0	0	2,200	2,05,783	2,07,983
						Voted-Sixth-Schedule-Khasi	2752	Voucher	81,473	0	0	0	81,473	81,473
						Voted-Sixth-Schedule-Khasi	751	Voucher	4,43,430	0	60,000	0	3,83,430	4,43,430
						Voted-Sixth-Schedule-Khasi	757	Voucher	3,50,070	0	0	0	3,50,070	3,50,070
						Voted-Sixth-Schedule-Khasi	762	Voucher	6,40,832	2,800	50,400	0	5,87,632	6,38,032
						Voted-Sixth-Schedule-Khasi	765	Voucher	21,76,477	4,000	1,82,000	37,400	19,53,077	21,72,477
						Voted-Sixth-Schedule-Khasi	775	Voucher	13,58,914	0	2,34,000	17,600	11,07,314	13,58,914
						Voted-Sixth-Schedule-Khasi	785	Voucher	93,935	1,000	0	2,200	90,735	92,935
						Voted-Sixth-Schedule-Khasi	792	Voucher	13,47,688	8,200	1,82,030	0	11,57,458	13,39,488
						Voted-Sixth-Schedule-Khasi	793	Voucher	8,29,372	0	2,07,500	0	6,21,872	8,29,372
						Voted-Sixth-Schedule-Khasi	795	Voucher	7,83,930	6,592	1,47,090	2,200	6,28,048	7,77,338
						Voted-Sixth-Schedule-Khasi	796	Voucher	10,87,208	1,000	2,20,140	15,400	8,50,668	10,86,208

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

Page No. 197
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		797	Voucher	1,21,18,134	39,253	26,31,775	1,62,800	92,84,306	1,20,78,881	
						Voted-Sixth-Schedule-Khasi		801	Voucher	66,22,200	14,000	0	94,600	65,13,600	66,08,200	
						Voted-Sixth-Schedule-Khasi		804	Voucher	92,56,379	41,948	62,500	85,800	90,66,131	92,14,431	
						Voted-Sixth-Schedule-Khasi		806	Voucher	1,34,53,329	36,182	0	1,71,600	1,32,45,547	1,34,17,147	
						Voted-Sixth-Schedule-Khasi		809	Voucher	55,57,897	6,000	9,81,200	66,000	45,04,697	55,51,897	
						Voted-Sixth-Schedule-Khasi		813	Voucher	1,94,66,319	1,08,145	25,68,968	1,82,600	1,66,06,606	1,93,58,174	
						Voted-Sixth-Schedule-Khasi		815	Voucher	1,30,93,197	28,000	14,170	1,76,000	1,28,75,027	1,30,65,197	
						Voted-Sixth-Schedule-Khasi		818	Voucher	2,54,60,663	1,10,464	32,60,790	3,23,400	2,17,66,009	2,53,50,199	
						Voted-Sixth-Schedule-Khasi		822	Voucher	41,300	0	0	0	41,300	41,300	
					Total Object Head-- I :					11,97,67,761	4,25,748	1,11,89,293	13,81,600	10,67,71,120	11,93,42,013	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1371	Voucher	5,376	0	0	0	5,376	5,376	
						Voted-Sixth-Schedule-Khasi		1372	Voucher	6,860	0	0	0	6,860	6,860	
						Voted-Sixth-Schedule-Khasi		2262	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi		2263	Voucher	1,34,314	0	0	0	1,34,314	1,34,314	
						Voted-Sixth-Schedule-Khasi		2264	Voucher	1,42,439	0	0	0	1,42,439	1,42,439	
						Voted-Sixth-		2265								

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

Page No. 198
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong											
Month of Account:				JUL/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2265	Voucher	80,750	0	0	0	0	80,750	80,750
						Voted-Sixth-Schedule-Khasi	2268	Voucher	2,81,655	0	0	0	0	2,81,655	2,81,655
						Voted-Sixth-Schedule-Khasi	2271	Voucher	1,19,187	0	0	0	0	1,19,187	1,19,187
						Voted-Sixth-Schedule-Khasi	2283	Voucher	2,89,125	0	0	0	0	2,89,125	2,89,125
						Voted-Sixth-Schedule-Khasi	2344	Voucher	1,02,237	0	0	0	0	1,02,237	1,02,237
						Voted-Sixth-Schedule-Khasi	2347	Voucher	1,92,348	0	0	0	0	1,92,348	1,92,348
						Voted-Sixth-Schedule-Khasi	2348	Voucher	1,85,113	0	0	0	0	1,85,113	1,85,113
						Voted-Sixth-Schedule-Khasi	2349	Voucher	1,15,937	0	0	0	0	1,15,937	1,15,937
						Voted-Sixth-Schedule-Khasi	2350	Voucher	2,06,983	0	0	0	0	2,06,983	2,06,983
						Voted-Sixth-Schedule-Khasi	2351	Voucher	3,32,678	0	0	0	0	3,32,678	3,32,678
						Voted-Sixth-Schedule-Khasi	2367	Voucher	23,944	0	0	0	0	23,944	23,944
						Voted-Sixth-Schedule-Khasi	2445	Voucher	1,42,405	0	0	0	0	1,42,405	1,42,405
						Voted-Sixth-Schedule-Khasi	2930	Voucher	2,10,868	0	0	0	0	2,10,868	2,10,868
						Voted-Sixth-Schedule-Khasi	3201	Voucher	0	0	0	0	0	0	0
Total Object Head-- 6 :										27,22,219	0	0	0	27,22,219	27,22,219
				(11) Travel Expenses	Voted-Sixth-	3195									

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

Page No. 199
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3195	Voucher	32,342	0	0	0	0	32,342	32,342
Total Object Head-- 11 :										32,342	0	0	0	0	32,342	32,342
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1192	Voucher	5,90,205	0	0	0	0	5,90,205	5,90,205
Total Object Head-- 14 :										5,90,205	0	0	0	0	5,90,205	5,90,205
					24.P.O.L	Voted-Sixth-Schedule-Khasi		2345	Voucher	2,35,688	0	0	0	0	2,35,688	2,35,688
						Voted-Sixth-Schedule-Khasi		2366	Voucher	3,64,617	0	0	0	0	3,64,617	3,64,617
						Voted-Sixth-Schedule-Khasi		2441	Voucher	45,59,323	0	0	0	0	45,59,323	45,59,323
						Voted-Sixth-Schedule-Khasi		2446	Voucher	49,94,221	0	0	0	0	49,94,221	49,94,221
						Voted-Sixth-Schedule-Khasi		2448	Voucher	49,05,121	0	0	0	0	49,05,121	49,05,121
						Voted-Sixth-Schedule-Khasi		2450	Voucher	49,83,894	0	0	0	0	49,83,894	49,83,894
						Voted-Sixth-Schedule-Khasi		2453	Voucher	49,66,989	0	0	0	0	49,66,989	49,66,989
						Voted-Sixth-Schedule-Khasi		2454	Voucher	49,89,998	0	0	0	0	49,89,998	49,89,998
Total Object Head-- 24 :										2,99,99,851	0	0	0	0	2,99,99,851	2,99,99,851
Total Sub Head :										15,31,12,378	4,25,748	1,11,89,293	13,81,600	14,01,15,737	15,26,86,630	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		764	Voucher	47,555	0	7,500	2,200		37,855	47,555
						Voted-Sixth-		819	Voucher	1,34,689	0	11,000	2,200		1,21,489	1,34,689

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

Page No. 200
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:				JUL/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- I :				1,82,244	0	18,500	4,400	1,59,344	1,82,244				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	825	Voucher	270	0	0	0	270	270					
					Total Object Head-- II :				270	0	0	0	270	270					
			Total Sub Head :				1,82,514	0	18,500	4,400	1,59,614	1,82,514							
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1449	Voucher	3,10,604	3,830	17,300	4,400	2,85,074	3,06,774					
					Total Object Head-- I :				3,10,604	3,830	17,300	4,400	2,85,074	3,06,774					
					Total Sub Head :				3,10,604	3,830	17,300	4,400	2,85,074	3,06,774					
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	190	Voucher	9,31,296	1,000	71,200	4,400	8,54,696	9,30,296					
						General-Voted	195	Voucher	2,10,354	0	60,000	0	1,50,354	2,10,354					
						General-Voted	245	Voucher	85,446	0	0	4,400	81,046	85,446					
						General-Voted	674	Voucher	85,300	0	5,600	0	79,700	85,300					
						Total Object Head-- I :				13,12,396	1,000	1,36,800	8,800	11,65,796	13,11,396				
						Total Sub Head :				13,12,396	1,000	1,36,800	8,800	11,65,796	13,11,396				
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1443	Voucher	4,76,204	0	42,500	6,600	4,27,104	4,76,204					
						Total Object Head-- I :				4,76,204	0	42,500	6,600	4,27,104	4,76,204				
						Total Sub Head :				4,76,204	0	42,500	6,600	4,27,104	4,76,204				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1690	Voucher	26,734	0	0	0	26,734	26,734					
						Voted-Sixth-Schedule-Khasi	2754	Voucher	15,478	0	0	0	15,478	15,478					
						Voted-Sixth-	773	Voucher	6,07,120	1,850	68,700	0	5,36,570	6,05,270					

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

Page No. 201
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :			Home (Police) Department																	
Treasury :			Shillong (North) Treasury																	
D.D.O. :			1800008 Superintendent Of Police East Khasi Hills Shillong																	
Month of Account:			JUL/2023																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610				
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	789	Voucher	1,68,706	0	28,000	6,600	1,34,106	1,68,706					
										Total Object Head-- I :					8,18,038	1,850	96,700	6,600	7,12,888	8,16,188
										Total Sub Head :					8,18,038	1,850	96,700	6,600	7,12,888	8,16,188
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries		General-Voted	1441	Voucher	81,018	0	0	0	81,018	81,018					
								196	Voucher	4,34,955	0	63,500	0	3,71,455	4,34,955					
								2794	Voucher	45,368	0	8,000	2,200	35,168	45,368					
								2795	Voucher	9,074	0	0	0	9,074	9,074					
								522	Voucher	39,444	1,000	7,000	2,200	29,244	38,444					
								664	Voucher	16,99,431	4,000	1,39,500	11,000	15,44,931	16,95,431					
								Total Object Head-- I :					23,09,290	5,000	2,18,000	15,400	20,70,890	23,04,290		
								Total Sub Head :					23,09,290	5,000	2,18,000	15,400	20,70,890	23,04,290		
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries		General-Voted	270	Voucher	1,50,404	0	45,000	2,200	1,03,204	1,50,404					
								623	Voucher	1,46,535	0	37,500	0	1,09,035	1,46,535					
								Total Object Head-- I :					2,96,939	0	82,500	2,200	2,12,239	2,96,939		
			Total Sub Head :					2,96,939	0	82,500	2,200	2,12,239	2,96,939							
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries		General-Voted	1245	Voucher	75,424	0	0	0	75,424	75,424					
								2412	Voucher	19,723	1,000	0	2,200	16,523	18,723					
								602	Voucher	2,03,574	0	22,500	2,200	1,78,874	2,03,574					
								610	Voucher	2,26,007	0	51,750	4,400	1,69,857	2,26,007					
								Total Object Head-- I :					5,24,728	1,000	74,250	8,800	4,40,678	5,23,728		

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

Page No. 202
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.			Total Sub Head :				5,24,728	1,000	74,250	8,800	4,40,678	5,23,728	
			(14) Cost Of Police Guards For S.P.E'S Office		0	(01) Salaries	General-Voted	199	Voucher	1,29,224	0	46,000	2,200	81,024	1,29,224	
							General-Voted	609	Voucher	1,58,343	1,000	22,000	2,200	1,33,143	1,57,343	
						Total Object Head-- I :				2,87,567	1,000	68,000	4,400	2,14,167	2,86,567	
						Total Sub Head :				2,87,567	1,000	68,000	4,400	2,14,167	2,86,567	
			(16) Cost Of Police Guards For S.I.B'S Office		0	(01) Salaries	General-Voted	2793	Voucher	64,559	0	19,000	0	45,559	64,559	
							General-Voted	607	Voucher	2,41,992	0	52,000	2,200	1,87,792	2,41,992	
							General-Voted	624	Voucher	5,34,391	0	59,700	4,400	4,70,291	5,34,391	
						Total Object Head-- I :				8,40,942	0	1,30,700	6,600	7,03,642	8,40,942	
						Total Sub Head :				8,40,942	0	1,30,700	6,600	7,03,642	8,40,942	
			(17) Cost Of Police Supplied To The Nationalised Bank		0	(01) Salaries	General-Voted	2034	Voucher	34,228	0	0	0	34,228	34,228	
							General-Voted	2039	Voucher	5,265	0	0	0	5,265	5,265	
							General-Voted	525	Voucher	2,81,384	2,942	71,985	4,400	2,02,057	2,78,442	
							General-Voted	598	Voucher	2,72,799	7,297	26,700	6,600	2,32,202	2,65,502	
						Total Object Head-- I :				5,93,676	10,239	98,685	11,000	4,73,752	5,83,437	
						Total Sub Head :				5,93,676	10,239	98,685	11,000	4,73,752	5,83,437	
			(28) Requisition Of Vehicles		0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1374	Voucher	3,76,190	0	0	0	3,76,190	3,76,190	
							Voted-Sixth-Schedule-Khasi	1377	Voucher	12,39,460	0	0	0	12,39,460	12,39,460	

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

Page No. 203
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 204
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 205
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				Total Sub Head :				3,50,678	0	0	0	3,50,678	3,50,678	
							Total Minor Head I :				3,50,678	0	0	0	3,50,678	3,50,678	
		101	(01) State C.I.D.Organisation.		0	(01) Salaries	General-Voted		222	Voucher	1,43,467	9,369	17,000	0	1,17,098	1,34,098	
						Total Object Head-- I :					1,43,467	9,369	17,000	0	1,17,098	1,34,098	
						Total Sub Head :					1,43,467	9,369	17,000	0	1,17,098	1,34,098	
			(02) State Special Branch		0	(01) Salaries	General-Voted		221	Voucher	1,47,044	1,000	10,000	6,600	1,29,444	1,46,044	
						Total Object Head-- I :					1,47,044	1,000	10,000	6,600	1,29,444	1,46,044	
						Total Sub Head :					1,47,044	1,000	10,000	6,600	1,29,444	1,46,044	
						Total Minor Head 101 :				2,90,511	10,369	27,000	6,600	2,46,542	2,80,142		
		109	(01) District Executive Police.		0	01. Salaries	Voted-Sixth-Schedule-Khasi		1246	Voucher	76,191	0	16,000	4,400	55,791	76,191	
					Voted-Sixth-Schedule-Khasi		1248	Voucher	9,584	0	0	0	9,584	9,584			
					Voted-Sixth-Schedule-Khasi		1249	Voucher	76,602	2,000	10,940	4,400	59,262	74,602			
					Voted-Sixth-Schedule-Khasi		1255	Voucher	70,402	2,000	10,940	4,400	53,062	68,402			
					Voted-Sixth-Schedule-Khasi		1372	Voucher	1,30,633	0	0	0	1,30,633	1,30,633			
					Voted-Sixth-Schedule-Khasi		1380	Voucher	3,22,499	1,000	14,795	2,200	3,04,504	3,21,499			
					Voted-Sixth-		1384	Voucher	1,74,974	0	0	0	1,74,974	1,74,974			

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

Page No. 206
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1405	Voucher	99,036	0	19,000	0	80,036	99,036	
						Voted-Sixth-Schedule-Khasi	1406	Voucher	48,914	0	5,600	0	43,314	48,914	
						Voted-Sixth-Schedule-Khasi	1431	Voucher	43,629	0	6,000	0	37,629	43,629	
						Voted-Sixth-Schedule-Khasi	1592	Voucher	43,629	0	3,000	0	40,629	43,629	
						Voted-Sixth-Schedule-Khasi	1706	Voucher	48,914	0	6,200	2,200	40,514	48,914	
						Voted-Sixth-Schedule-Khasi	1900	Voucher	51,044	0	0	0	51,044	51,044	
						Voted-Sixth-Schedule-Khasi	1905	Voucher	3,840	0	0	0	3,840	3,840	
						Voted-Sixth-Schedule-Khasi	1919	Voucher	6,946	0	0	0	6,946	6,946	
						Voted-Sixth-Schedule-Khasi	1920	Voucher	73,073	0	7,850	2,200	63,023	73,073	
						Voted-Sixth-Schedule-Khasi	1921	Voucher	1,86,160	0	22,020	4,400	1,59,740	1,86,160	
						Voted-Sixth-Schedule-Khasi	1923	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1924	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1925	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1926	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	1927	Voucher	20,000	0	0	0	20,000	20,000	

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

Page No. 207
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi	2088	Voucher	1,83,525	0	0	0	1,83,525	1,83,525		
							Voted-Sixth-Schedule-Khasi	2855	Voucher	59,255	0	5,000	0	54,255	59,255		
							Voted-Sixth-Schedule-Khasi	2856	Voucher	8,779	0	0	0	8,779	8,779		
							Voted-Sixth-Schedule-Khasi	3015	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Khasi	553	Voucher	3,50,070	0	0	0	3,50,070	3,50,070		
							Voted-Sixth-Schedule-Khasi	560	Voucher	6,53,208	2,800	51,200	0	5,99,208	6,50,408		
							Voted-Sixth-Schedule-Khasi	561	Voucher	4,50,460	0	70,000	0	3,80,460	4,50,460		
							Voted-Sixth-Schedule-Khasi	562	Voucher	27,47,529	18,164	2,18,910	35,200	24,75,255	27,29,365		
							Voted-Sixth-Schedule-Khasi	563	Voucher	1,69,584	0	0	0	1,69,584	1,69,584		
							Voted-Sixth-Schedule-Khasi	565	Voucher	24,073	1,000	0	2,200	20,873	23,073		
							Voted-Sixth-Schedule-Khasi	567	Voucher	13,97,599	0	2,34,000	17,600	11,45,999	13,97,599		
							Voted-Sixth-Schedule-Khasi	569	Voucher	96,502	1,000	0	2,200	93,302	95,502		
							Voted-Sixth-Schedule-Khasi	573	Voucher	7,15,540	0	1,32,090	2,200	5,81,250	7,15,540		
							Voted-Sixth-Schedule-Khasi	574	Voucher	10,19,526	1,000	2,08,340	13,200	7,96,986	10,18,526		
									Voted-Sixth-Schedule-Khasi	578	Voucher	9,35,504	0	2,22,500	0	7,13,004	9,35,504

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

Page No. 208
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:				AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055				00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	582	Voucher	22,35,324	9,200	3,00,800	0	19,25,324	22,26,124			
									Voted-Sixth-Schedule-Khasi	586	Voucher	1,27,01,728	24,001	27,14,550	1,65,000	97,98,177	1,26,77,727			
									Voted-Sixth-Schedule-Khasi	588	Voucher	1,94,36,184	1,11,788	25,17,618	1,80,400	1,66,26,378	1,93,24,396			
									Voted-Sixth-Schedule-Khasi	591	Voucher	56,37,180	6,000	9,65,000	63,800	46,02,380	56,31,180			
									Voted-Sixth-Schedule-Khasi	593	Voucher	68,82,289	14,000	0	94,600	67,73,689	68,68,289			
									Voted-Sixth-Schedule-Khasi	595	Voucher	1,36,01,458	43,736	14,170	1,73,800	1,33,69,752	1,35,57,722			
									Voted-Sixth-Schedule-Khasi	597	Voucher	1,36,83,404	36,180	0	1,73,800	1,34,73,424	1,36,47,224			
									Voted-Sixth-Schedule-Khasi	599	Voucher	2,62,06,253	99,790	33,12,060	3,27,800	2,24,66,603	2,61,06,463			
									Voted-Sixth-Schedule-Khasi	602	Voucher	21,87,497	4,000	1,91,500	37,400	19,54,597	21,83,497			
									Voted-Sixth-Schedule-Khasi	604	Voucher	95,81,593	33,948	62,500	88,000	93,97,145	95,47,645			
								Total Object Head-- 1 :			12,25,48,134	4,11,607	1,13,42,583	14,01,400	10,93,92,544	12,21,36,527				
								02. Wages	Voted-Sixth-Schedule-Khasi	2090	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
								Total Object Head-- 2 :			7,00,000	0	0	0	7,00,000	7,00,000				
								06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2430	Voucher	15,658	0	0	0	15,658	15,658			
									Voted-Sixth-Schedule-Khasi	2432	Voucher	1,77,022	0	0	0	1,77,022	1,77,022			
									Voted-Sixth-Schedule-Khasi	2435	Voucher	22,376	0	0	0	22,376	22,376			

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

Page No. 209
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:				AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2437	Voucher	19,898	0	0	0	19,898	19,898						
						Voted-Sixth-Schedule-Khasi	2715	Voucher	1,32,376	0	0	0	1,32,376	1,32,376						
						Voted-Sixth-Schedule-Khasi	2716	Voucher	1,92,206	0	0	0	1,92,206	1,92,206						
						Voted-Sixth-Schedule-Khasi	2717	Voucher	47,218	0	0	0	47,218	47,218						
						Voted-Sixth-Schedule-Khasi	2718	Voucher	51,807	0	0	0	51,807	51,807						
						Voted-Sixth-Schedule-Khasi	2719	Voucher	84,010	0	0	0	84,010	84,010						
						Voted-Sixth-Schedule-Khasi	2720	Voucher	1,22,717	0	0	0	1,22,717	1,22,717						
						Voted-Sixth-Schedule-Khasi	2857	Voucher	46,966	0	0	0	46,966	46,966						
						Voted-Sixth-Schedule-Khasi	2997	Voucher	98,818	0	0	0	98,818	98,818						
					Total Object Head-- 6 :					10,11,072	0	0	0	0	10,11,072	10,11,072				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1387	Voucher	24,640	0	0	0	24,640	24,640						
						Voted-Sixth-Schedule-Khasi	1389	Voucher	30,800	0	0	0	30,800	30,800						
						Voted-Sixth-Schedule-Khasi	1392	Voucher	70,560	0	0	0	70,560	70,560						
						Voted-Sixth-Schedule-Khasi	1407	Voucher	50,560	0	0	0	50,560	50,560						
						Voted-Sixth-Schedule-Khasi	1408	Voucher	17,600	0	0	0	17,600	17,600						
						Voted-Sixth-	1409													

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

Page No. 210
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1409	Voucher	44,250	0	0		0	44,250	44,250
						Voted-Sixth-Schedule-Khasi		1708	Voucher	6,720	0	0		0	6,720	6,720
						Voted-Sixth-Schedule-Khasi		1738	Voucher	18,740	0	0		0	18,740	18,740
						Voted-Sixth-Schedule-Khasi		1741	Voucher	28,140	0	0		0	28,140	28,140
						Voted-Sixth-Schedule-Khasi		1742	Voucher	37,120	0	0		0	37,120	37,120
						Voted-Sixth-Schedule-Khasi		1902	Voucher	28,560	0	0		0	28,560	28,560
						Voted-Sixth-Schedule-Khasi		1903	Voucher	13,440	0	0		0	13,440	13,440
						Voted-Sixth-Schedule-Khasi		1907	Voucher	7,020	0	0		0	7,020	7,020
						Voted-Sixth-Schedule-Khasi		1917	Voucher	18,740	0	0		0	18,740	18,740
						Voted-Sixth-Schedule-Khasi		1922	Voucher	40,158	0	0		0	40,158	40,158
						Voted-Sixth-Schedule-Khasi		2392	Voucher	14,234	0	0		0	14,234	14,234
						Voted-Sixth-Schedule-Khasi		2394	Voucher	14,234	0	0		0	14,234	14,234
						Voted-Sixth-Schedule-Khasi		2397	Voucher	17,390	0	0		0	17,390	17,390
						Voted-Sixth-Schedule-Khasi		2400	Voucher	14,546	0	0		0	14,546	14,546
						Voted-Sixth-Schedule-Khasi		2403	Voucher	14,564	0	0		0	14,564	14,564

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

Page No. 211
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	2405	Voucher	8,870	0	0		0	8,870	8,870
								Voted-Sixth-Schedule-Khasi	2406	Voucher	4,43,558	0	0		0	4,43,558	4,43,558
								Voted-Sixth-Schedule-Khasi	2409	Voucher	46,970	0	0		0	46,970	46,970
								Voted-Sixth-Schedule-Khasi	2411	Voucher	33,826	0	0		0	33,826	33,826
								Voted-Sixth-Schedule-Khasi	2414	Voucher	51,050	0	0		0	51,050	51,050
								Voted-Sixth-Schedule-Khasi	2416	Voucher	36,807	0	0		0	36,807	36,807
								Voted-Sixth-Schedule-Khasi	2417	Voucher	7,450	0	0		0	7,450	7,450
								Voted-Sixth-Schedule-Khasi	2419	Voucher	5,220	0	0		0	5,220	5,220
								Voted-Sixth-Schedule-Khasi	2422	Voucher	46,178	0	0		0	46,178	46,178
								Voted-Sixth-Schedule-Khasi	2425	Voucher	18,340	0	0		0	18,340	18,340
								Voted-Sixth-Schedule-Khasi	2427	Voucher	46,170	0	0		0	46,170	46,170
								Voted-Sixth-Schedule-Khasi	2429	Voucher	18,340	0	0		0	18,340	18,340
								Voted-Sixth-Schedule-Khasi	2512	Voucher	14,564	0	0		0	14,564	14,564
								Voted-Sixth-Schedule-Khasi	2607	Voucher	5,580	0	0		0	5,580	5,580
								Voted-Sixth-Schedule-Khasi	2621	Voucher	7,380	0	0		0	7,380	7,380

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

Page No. 212
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2623	Voucher	6,660	0	0	0	0	6,660	6,660
						Voted-Sixth-Schedule-Khasi		2861	Voucher	10,750	0	0	0	0	10,750	10,750
						Voted-Sixth-Schedule-Khasi		2862	Voucher	16,178	0	0	0	0	16,178	16,178
						Voted-Sixth-Schedule-Khasi		2864	Voucher	11,741	0	0	0	0	11,741	11,741
						Voted-Sixth-Schedule-Khasi		3010	Voucher	58,560	0	0	0	0	58,560	58,560
						Voted-Sixth-Schedule-Khasi		3012	Voucher	4,180	0	0	0	0	4,180	4,180
						Total Object Head-- 11 :				14,10,388	0	0	0	0	14,10,388	14,10,388
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2089	Voucher	38,487	0	0	0	0	38,487	38,487
						Voted-Sixth-Schedule-Khasi		2859	Voucher	3,150	0	0	0	0	3,150	3,150
						Total Object Head-- 13 :				41,637	0	0	0	0	41,637	41,637
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2999	Voucher	1,08,540	0	0	0	0	1,08,540	1,08,540
						Voted-Sixth-Schedule-Khasi		3001	Voucher	65,142	0	0	0	0	65,142	65,142
						Voted-Sixth-Schedule-Khasi		3003	Voucher	6,72,775	0	0	0	0	6,72,775	6,72,775
						Voted-Sixth-Schedule-Khasi		3008	Voucher	4,35,444	0	0	0	0	4,35,444	4,35,444
						Total Object Head-- 14 :				12,81,901	0	0	0	0	12,81,901	12,81,901
					51.Motor Vehicles	Voted-Sixth-		2433	Voucher	1,27,533	0	0	0	0	1,27,533	1,27,533

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

Page No. 213
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Total Object Head-- 5I :				1,27,533	0	0	0	1,27,533	1,27,533	
						Total Sub Head :				12,71,20,665	4,11,607	1,13,42,583	14,01,400	11,39,65,075	12,67,09,058	
						(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	583	Voucher	48,914	0	3,500	2,200	43,214
			Voted-Sixth-Schedule-Khasi	585	Voucher				1,38,464	0	11,000	2,200	1,25,264	1,38,464		
			Total Object Head-- I :						1,87,378	0	14,500	4,400	1,68,478	1,87,378		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2436				Voucher	27,265	0	0	0	27,265	27,265	
				Total Object Head-- II :					27,265	0	0	0	27,265	27,265		
				Total Sub Head :					2,14,643	0	14,500	4,400	1,95,743	2,14,643		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries				General-Voted	1143	Voucher	36,389	0	0	0	36,389
						General-Voted	219	Voucher	2,76,901	3,830	18,800	4,400	2,49,871	2,73,071		
						Total Object Head-- I :				3,13,290	3,830	18,800	4,400	2,86,260	3,09,460	
						Total Sub Head :				3,13,290	3,830	18,800	4,400	2,86,260	3,09,460	
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1133	Voucher	4,554	0	0	0	4,554	4,554		
						General-Voted	240	Voucher	87,862	0	0	4,400	83,462	87,862		
						General-Voted	241	Voucher	8,56,516	1,000	61,400	4,400	7,89,716	8,55,516		
						General-Voted	248	Voucher	2,82,657	0	67,000	0	2,15,657	2,82,657		
						General-Voted	284	Voucher	87,612	0	5,800	0	81,812	87,612		
						Total Object Head-- I :				13,19,201	1,000	1,34,200	8,800	11,75,201	13,18,201	
						Total Sub Head :				13,19,201	1,000	1,34,200	8,800	11,75,201	13,18,201	

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

Page No. 214
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		224	Voucher	3,95,822	0	28,000	6,600	3,61,222	3,95,822		
						Total Object Head-- I :					3,95,822	0	28,000	6,600	3,61,222	3,95,822	
						Total Sub Head :					3,95,822	0	28,000	6,600	3,61,222	3,95,822	
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1240	Voucher	1,73,480	270	28,000	6,600	1,38,610	1,73,210		
						Voted-Sixth-Schedule-Khasi		580	Voucher	6,67,818	1,850	68,900	0	5,97,068	6,65,968		
						Total Object Head-- I :					8,41,298	2,120	96,900	6,600	7,35,678	8,39,178	
			Total Sub Head :					8,41,298	2,120	96,900	6,600	7,35,678	8,39,178				
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted		1154	Voucher	4,47,205	0	63,500	0	3,83,705	4,47,205		
						General-Voted		278	Voucher	17,12,527	4,361	1,44,300	13,200	15,50,666	17,08,166		
						General-Voted		282	Voucher	40,532	1,000	7,000	2,200	30,332	39,532		
			Total Object Head-- I :					22,00,264	5,361	2,14,800	15,400	19,64,703	21,94,903				
			Total Sub Head :					22,00,264	5,361	2,14,800	15,400	19,64,703	21,94,903				
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted		1167	Voucher	1,54,830	0	45,000	2,200	1,07,630	1,54,830		
						General-Voted		246	Voucher	1,50,659	0	37,500	0	1,13,159	1,50,659		
						Total Object Head-- I :					3,05,489	0	82,500	2,200	2,20,789	3,05,489	
			Total Sub Head :					3,05,489	0	82,500	2,200	2,20,789	3,05,489				
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted		1161	Voucher	2,32,579	0	51,750	4,400	1,76,429	2,32,579		
						General-Voted		250	Voucher	2,58,469	1,000	18,700	4,400	2,34,369	2,57,469		
						Total Object Head-- I :					4,91,048	1,000	70,450	8,800	4,10,798	4,90,048	

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

Page No. 215
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		AUG/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.						Total Sub Head :				4,91,048	1,000	70,450	8,800	4,10,798	4,90,048		
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted		1145	Voucher	1,62,722	1,000	22,000	2,200	1,37,522	1,61,722					
						General-Voted		245	Voucher	1,33,032	0	46,000	2,200	84,832	1,33,032					
						Total Object Head-- I :						2,95,754	1,000	68,000	4,400	2,22,354	2,94,754			
			Total Sub Head :						2,95,754	1,000	68,000	4,400	2,22,354	2,94,754						
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted		1157	Voucher	3,13,487	0	71,000	2,200	2,40,287	3,13,487					
						General-Voted		194	Voucher	5,49,574	0	69,900	4,400	4,75,274	5,49,574					
						Total Object Head-- I :						8,63,061	0	1,40,900	6,600	7,15,561	8,63,061			
			Total Sub Head :						8,63,061	0	1,40,900	6,600	7,15,561	8,63,061						
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted		243	Voucher	3,19,949	2,000	26,800	6,600	2,84,549	3,17,949					
						General-Voted		280	Voucher	2,87,848	0	71,985	4,400	2,11,463	2,87,848					
						Total Object Head-- I :						6,07,797	2,000	98,785	11,000	4,96,012	6,05,797			
			Total Sub Head :						6,07,797	2,000	98,785	11,000	4,96,012	6,05,797						
			Total Minor Head 109 :						13,49,68,332	4,27,918	1,23,10,418	14,80,600	12,07,49,396	13,45,40,414						
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Khasi		1239	Voucher	1,34,426	0	10,000	0	1,24,426	1,34,426					
						Voted-Sixth-Schedule-Khasi		1244	Voucher	47,555	0	9,200	2,200	36,155	47,555					
						Voted-Sixth-Schedule-Khasi		1245	Voucher	1,24,754	0	20,740	0	1,04,014	1,24,754					

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

Page No. 216
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	2087	Voucher	3,672	0	0	0	3,672	3,672			
					Total Object Head-- I :				3,10,407	0	39,940	2,200	2,68,267	3,10,407		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1773	Voucher	6,480	0	0	0	6,480	6,480			
					Voted-Sixth-Schedule-Khasi	1904	Voucher	6,480	0	0	0	6,480	6,480			
					Voted-Sixth-Schedule-Khasi	1911	Voucher	7,290	0	0	0	7,290	7,290			
					Voted-Sixth-Schedule-Khasi	1913	Voucher	6,480	0	0	0	6,480	6,480			
					Voted-Sixth-Schedule-Khasi	1915	Voucher	7,290	0	0	0	7,290	7,290			
					Total Object Head-- II :				34,020	0	0	0	34,020	34,020		
				Total Sub Head :				3,44,427	0	39,940	2,200	3,02,287	3,44,427			
				Total Minor Head III :				3,44,427	0	39,940	2,200	3,02,287	3,44,427			
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	23	70. Deduct Recoveries	General-Voted	13112	Challan	-17,460	0	0	0	-17,460	-17,460
								General-Voted	14638	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
		General-Voted	14901					Challan	-1,97,090	0	0	0	-1,97,090	-1,97,090		
		General-Voted	14903					Challan	-55,938	0	0	0	-55,938	-55,938		
		Total Object Head-- 70 :				-4,20,488	0	0	0	-4,20,488	-4,20,488					
		Total Sub Head :				-4,20,488	0	0	0	-4,20,488	-4,20,488					
		Total Minor Head 911 :				-4,20,488	0	0	0	-4,20,488	-4,20,488					

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

Page No. 217
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00					Total Sub Major Head 0 :				13,55,33,460	4,38,287	1,23,77,358	14,89,400	12,12,28,415	13,50,95,173		
					Total Major Head 2055 :				13,55,33,460	4,38,287	1,23,77,358	14,89,400	12,12,28,415	13,50,95,173			
					Total of Month :				13,55,33,460	4,38,287	1,23,77,358	14,89,400	12,12,28,415	13,50,95,173			
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2244	Voucher	12,600	0	0	0	12,600	12,600			
						General-Voted	2706	Voucher	2,803	0	0	0	2,803	2,803			
						General-Voted	2712	Voucher	73,200	0	0	0	73,200	73,200			
						General-Voted	558	Voucher	16,36,421	0	0	0	16,36,421	16,36,421			
						Total Object Head-- 14 :				17,25,024	0	0	0	17,25,024	17,25,024		
						Total Sub Head :				17,25,024	0	0	0	17,25,024	17,25,024		
						Total Minor Head 1 :				17,25,024	0	0	0	17,25,024	17,25,024		
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	187	Voucher	74,829	0	7,000	0	67,829	74,829			
						Total Object Head-- 1 :				74,829	0	7,000	0	67,829	74,829		
						Total Sub Head :				74,829	0	7,000	0	67,829	74,829		
			(02) State Special Branch	0	(01) Salaries	General-Voted	188	Voucher	1,47,044	0	10,000	6,600	1,30,444	1,47,044			
						Total Object Head-- 1 :				1,47,044	0	10,000	6,600	1,30,444	1,47,044		

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

Page No. 218
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																												
Month of Account:		SEP/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2055	00	101	(02) State Special Branch										Total Sub Head :		1,47,044		0		10,000		6,600		1,30,444		1,47,044					
													Total Minor Head 101 :		2,21,873		0		17,000		6,600		1,98,273		2,21,873					
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1020		Voucher		87,652		0		10,000		0		77,652		87,652								
						Voted-Sixth-Schedule-Khasi		1022		Voucher		1,43,166		0		20,000		0		1,23,166		1,43,166								
						Voted-Sixth-Schedule-Khasi		1024		Voucher		6,53,208		2,800		51,200		0		5,99,208		6,50,408								
						Voted-Sixth-Schedule-Khasi		1029		Voucher		4,48,460		0		80,000		0		3,68,460		4,48,460								
						Voted-Sixth-Schedule-Khasi		1032		Voucher		2,20,840		0		0		0		2,20,840		2,20,840								
						Voted-Sixth-Schedule-Khasi		1053		Voucher		9,35,504		0		2,22,500		0		7,13,004		9,35,504								
						Voted-Sixth-Schedule-Khasi		1054		Voucher		7,15,540		0		1,32,090		2,200		5,81,250		7,15,540								
						Voted-Sixth-Schedule-Khasi		1055		Voucher		21,66,659		0		1,87,000		35,200		19,44,459		21,66,659								
						Voted-Sixth-Schedule-Khasi		1056		Voucher		23,49,248		8,200		3,27,800		0		20,13,248		23,41,048								
						Voted-Sixth-Schedule-Khasi		1058		Voucher		11,20,072		0		2,20,140		15,400		8,84,532		11,20,072								
						Voted-Sixth-Schedule-Khasi		1063		Voucher		11,297		0		0		0		11,297		11,297								
						Voted-Sixth-Schedule-Khasi		1064		Voucher		1,18,073		0		9,000		0		1,09,073		1,18,073								
						Voted-Sixth-Schedule-Khasi		1065		Voucher		1,49,654		0		0		0		1,49,654		1,49,654								
						Voted-Sixth-		1071		Voucher		13,97,599		0		2,34,000		17,600		11,45,999		13,97,599								

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

Page No. 219
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1072	Voucher	1,36,85,518	0	0	1,73,800	1,35,11,718	1,36,85,518	
						Voted-Sixth-Schedule-Khasi		1074	Voucher	1,36,82,931	0	14,170	1,73,800	1,34,94,961	1,36,82,931	
						Voted-Sixth-Schedule-Khasi		1076	Voucher	55,03,623	1,000	9,45,000	63,800	44,93,823	55,02,623	
						Voted-Sixth-Schedule-Khasi		1080	Voucher	27,96,161	7,164	2,22,910	37,400	25,28,687	27,88,997	
						Voted-Sixth-Schedule-Khasi		1081	Voucher	1,92,96,484	51,044	25,06,958	1,78,200	1,65,60,282	1,92,45,440	
						Voted-Sixth-Schedule-Khasi		1082	Voucher	68,82,289	0	0	94,600	67,87,689	68,82,289	
						Voted-Sixth-Schedule-Khasi		1085	Voucher	96,80,511	17,946	62,500	90,200	95,09,865	96,62,565	
						Voted-Sixth-Schedule-Khasi		1089	Voucher	1,24,17,889	22,171	27,02,800	1,62,800	95,30,118	1,23,95,718	
						Voted-Sixth-Schedule-Khasi		1094	Voucher	2,62,70,359	41,049	33,49,285	3,30,000	2,25,50,025	2,62,29,310	
						Voted-Sixth-Schedule-Khasi		1117	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi		1908	Voucher	63,592	0	3,500	2,200	57,892	63,592	
						Voted-Sixth-Schedule-Khasi		1910	Voucher	19,27,918	0	0	0	19,27,918	19,27,918	
						Voted-Sixth-Schedule-Khasi		1913	Voucher	76,602	2,000	10,940	4,400	59,262	74,602	
						Voted-Sixth-Schedule-Khasi		1917	Voucher	42,68,956	0	0	0	42,68,956	42,68,956	
						Voted-Sixth-Schedule-Khasi		2133	Voucher	57,613	7,478	6,300	0	43,835	50,135	

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

Page No. 220
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 221
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	05. Rewards	Total Object Head-- 5 :				94,200	0	0			0	94,200	94,200
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1102	Voucher	10,325	0	0			0	10,325	10,325
						Voted-Sixth-Schedule-Khasi		1104	Voucher	22,943	0	0			0	22,943	22,943
						Voted-Sixth-Schedule-Khasi		1105	Voucher	3,944	0	0			0	3,944	3,944
						Voted-Sixth-Schedule-Khasi		1111	Voucher	15,749	0	0			0	15,749	15,749
						Voted-Sixth-Schedule-Khasi		1112	Voucher	25,502	0	0			0	25,502	25,502
						Voted-Sixth-Schedule-Khasi		1114	Voucher	74,675	0	0			0	74,675	74,675
						Voted-Sixth-Schedule-Khasi		1119	Voucher	1,64,939	0	0			0	1,64,939	1,64,939
						Voted-Sixth-Schedule-Khasi		1122	Voucher	2,68,244	0	0			0	2,68,244	2,68,244
						Voted-Sixth-Schedule-Khasi		1124	Voucher	31,849	0	0			0	31,849	31,849
						Voted-Sixth-Schedule-Khasi		1529	Voucher	87,247	0	0			0	87,247	87,247
						Voted-Sixth-Schedule-Khasi		1532	Voucher	20,527	0	0			0	20,527	20,527
						Voted-Sixth-Schedule-Khasi		1533	Voucher	34,679	0	0			0	34,679	34,679
						Voted-Sixth-Schedule-Khasi		1535	Voucher	15,098	0	0			0	15,098	15,098
						Voted-Sixth-Schedule-Khasi		1537	Voucher	18,502	0	0			0	18,502	18,502
						Voted-Sixth-Schedule-Khasi		1539	Voucher	93,437	0	0			0	93,437	93,437

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

Page No. 222
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1540	Voucher	76,986	0	0	0	76,986	76,986						
						Voted-Sixth-Schedule-Khasi	17759	Challan	-73,946	0	0	0	-73,946	-73,946						
						Voted-Sixth-Schedule-Khasi	2961	Voucher	6,065	0	0	0	6,065	6,065						
						Voted-Sixth-Schedule-Khasi	3502	Voucher	18,775	0	0	0	18,775	18,775						
						Total Object Head-- 6 :				9,15,540	0	0	0	9,15,540	9,15,540					
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1666	Voucher	11,280	0	0	0	11,280	11,280						
						Voted-Sixth-Schedule-Khasi	1667	Voucher	23,200	0	0	0	23,200	23,200						
						Voted-Sixth-Schedule-Khasi	1668	Voucher	14,800	0	0	0	14,800	14,800						
						Voted-Sixth-Schedule-Khasi	1669	Voucher	1,10,800	0	0	0	1,10,800	1,10,800						
						Voted-Sixth-Schedule-Khasi	3375	Voucher	13,110	0	0	0	13,110	13,110						
						Voted-Sixth-Schedule-Khasi	3376	Voucher	7,440	0	0	0	7,440	7,440						
						Voted-Sixth-Schedule-Khasi	3377	Voucher	7,270	0	0	0	7,270	7,270						
						Voted-Sixth-Schedule-Khasi	3379	Voucher	11,520	0	0	0	11,520	11,520						
						Voted-Sixth-Schedule-Khasi	3380	Voucher	43,910	0	0	0	43,910	43,910						
						Voted-Sixth-Schedule-Khasi	3383	Voucher	2,070	0	0	0	2,070	2,070						
						Voted-Sixth-	3385													

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

Page No. 223
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800008	Superintendent Of Police East Khasi Hills Shillong											
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3385	Voucher	17,920	0	0	0	0	17,920	17,920
						Voted-Sixth-Schedule-Khasi		3386	Voucher	10,300	0	0	0	0	10,300	10,300
						Voted-Sixth-Schedule-Khasi		3504	Voucher	5,460	0	0	0	0	5,460	5,460
						Voted-Sixth-Schedule-Khasi		3505	Voucher	3,060	0	0	0	0	3,060	3,060
						Voted-Sixth-Schedule-Khasi		3506	Voucher	21,540	0	0	0	0	21,540	21,540
						Voted-Sixth-Schedule-Khasi		3508	Voucher	14,160	0	0	0	0	14,160	14,160
						Voted-Sixth-Schedule-Khasi		3511	Voucher	10,080	0	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi		3513	Voucher	18,720	0	0	0	0	18,720	18,720
						Total Object Head-- 11 :					3,46,640	0	0	0	0	3,46,640
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1096	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi		2191	Voucher	69,542	0	0	0	0	69,542	69,542
						Voted-Sixth-Schedule-Khasi		2423	Voucher	55,000	0	0	0	0	55,000	55,000
						Voted-Sixth-Schedule-Khasi		2579	Voucher	2,49,999	0	0	0	0	2,49,999	2,49,999
						Voted-Sixth-Schedule-Khasi		2583	Voucher	33,926	0	0	0	0	33,926	33,926
						Voted-Sixth-Schedule-Khasi		2963	Voucher	63,701	0	0	0	0	63,701	63,701
						Voted-Sixth-		2965								

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

Page No. 224
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2965	Voucher	2,41,704	0	0	0	2,41,704	2,41,704				
						Voted-Sixth-Schedule-Khasi	2966	Voucher	22,640	0	0	0	22,640	22,640				
						Voted-Sixth-Schedule-Khasi	3153	Voucher	25,656	0	0	0	25,656	25,656				
						Voted-Sixth-Schedule-Khasi	3398	Voucher	1,50,803	0	0	0	1,50,803	1,50,803				
						Voted-Sixth-Schedule-Khasi	3500	Voucher	47,823	0	0	0	47,823	47,823				
						Voted-Sixth-Schedule-Khasi	3518	Voucher	1,14,380	0	0	0	1,14,380	1,14,380				
						Voted-Sixth-Schedule-Khasi	3521	Voucher	2,49,999	0	0	0	2,49,999	2,49,999				
						Voted-Sixth-Schedule-Khasi	3523	Voucher	2,47,280	0	0	0	2,47,280	2,47,280				
						Voted-Sixth-Schedule-Khasi	3525	Voucher	2,42,113	0	0	0	2,42,113	2,42,113				
						Voted-Sixth-Schedule-Khasi	3526	Voucher	1,52,746	0	0	0	1,52,746	1,52,746				
					Total Object Head-- 13 :					20,67,312	0	0	0	0	20,67,312	20,67,312		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2188	Voucher	1,83,792	0	0	0	1,83,792	1,83,792				
						Voted-Sixth-Schedule-Khasi	3397	Voucher	2,53,740	0	0	0	2,53,740	2,53,740				
					Total Object Head-- 14 :					4,37,532	0	0	0	0	4,37,532	4,37,532		
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3388	Voucher	49,185	0	0	0	49,185	49,185				
						Voted-Sixth-	3392	Voucher	5,782	0	0	0	5,782	5,782				

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

Page No. 225
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Total Object Head-- 21 :				54,967	0	0	0	54,967	54,967	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	2571	Voucher	24,64,660	0	0	0	24,64,660	24,64,660		
						Voted-Sixth-Schedule-Khasi	2581	Voucher	49,99,867	0	0	0	49,99,867	49,99,867		
						Voted-Sixth-Schedule-Khasi	2585	Voucher	49,99,245	0	0	0	49,99,245	49,99,245		
						Voted-Sixth-Schedule-Khasi	2586	Voucher	25,35,995	0	0	0	25,35,995	25,35,995		
						Voted-Sixth-Schedule-Khasi	3395	Voucher	4,20,543	0	0	0	4,20,543	4,20,543		
						Voted-Sixth-Schedule-Khasi	3515	Voucher	47,29,060	0	0	0	47,29,060	47,29,060		
						Voted-Sixth-Schedule-Khasi	3520	Voucher	48,49,665	0	0	0	48,49,665	48,49,665		
						Total Object Head-- 24 :				2,49,99,035	0	0	0	2,49,99,035	2,49,99,035	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	2973	Voucher	1,48,890	0	0	0	1,48,890	1,48,890		
						Voted-Sixth-Schedule-Khasi	2975	Voucher	1,29,675	0	0	0	1,29,675	1,29,675		
						Voted-Sixth-Schedule-Khasi	2977	Voucher	9,55,500	0	0	0	9,55,500	9,55,500		
						Total Object Head-- 25 :				12,34,065	0	0	0	12,34,065	12,34,065	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3154	Voucher	26,074	0	0	0	26,074	26,074		
						Voted-Sixth-Schedule-Khasi	3155	Voucher	1,49,998	0	0	0	1,49,998	1,49,998		
						Voted-Sixth-Schedule-Khasi	3287	Voucher	2,33,335	0	0	0	2,33,335	2,33,335		

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

Page No. 226
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3393	Voucher	86,766	0	0	0	86,766	86,766	
										4,96,173	0	0	0	4,96,173	4,96,173	
					Total Object Head-- 51 :											
			Total Sub Head :							15,91,61,507	2,17,284	1,14,19,283	13,94,800	14,61,30,140	15,89,44,223	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1061	Voucher	1,38,464	0	11,000	2,200	1,25,264	1,38,464		
						Voted-Sixth-Schedule-Khasi	1068	Voucher	48,914	0	9,500	2,200	37,214	48,914		
						Total Object Head-- 1 :					1,87,378	0	20,500	4,400	1,62,478	1,87,378
						Total Sub Head :					15,91,61,507	2,17,284	1,14,19,283	13,94,800	14,61,30,140	15,89,44,223
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2576	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000
			(03) Payment Towards Charges For Requisition Of Home Guards	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	2420	Voucher	49,968	0	0	0	49,968	49,968		
						Total Object Head-- 24 :					49,968	0	0	0	49,968	49,968
					Total Sub Head :					2,87,346	0	20,500	4,400	2,62,446	2,87,346	
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	2666	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Total Object Head-- 28 :					3,96,000	0	0	0	3,96,000	3,96,000
					Total Sub Head :					3,96,000	0	0	0	3,96,000	3,96,000	
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	184	Voucher	3,13,290	3,830	18,800	4,400	2,86,260	3,09,460		
						Total Object Head-- 1 :					3,13,290	3,830	18,800	4,400	2,86,260	3,09,460
					(13) Office Expenses	General-Voted	2499	Voucher	60,000	0	0	0	60,000	60,000		

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

Page No. 227
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					24. P O L	General-Voted	2373	Voucher	39,870	0	0	0	39,870	39,870			
					Total Object Head-- 24 :				39,870	0	0	0	39,870	39,870			
					Total Sub Head :				4,13,160	3,830	18,800	4,400	3,86,130	4,09,330			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	136	Voucher	17,385	0	0	0	17,385	17,385			
						General-Voted	149	Voucher	87,862	0	0	4,400	83,462	87,862			
						General-Voted	150	Voucher	24,073	0	0	0	24,073	24,073			
						General-Voted	272	Voucher	2,89,325	0	60,000	0	2,29,325	2,89,325			
						General-Voted	276	Voucher	8,56,516	0	61,400	4,400	7,90,716	8,56,516			
						General-Voted	92	Voucher	87,612	0	5,800	0	81,812	87,612			
					Total Object Head-- 1 :				13,62,773	0	1,27,200	8,800	12,26,773	13,62,773			
					(13) Office Expenses	General-Voted	2510	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000		
					24.P.O.L	General-Voted	2708	Voucher	29,886	0	0	0	29,886	29,886			
						Total Object Head-- 24 :				29,886	0	0	0	29,886	29,886		
					Total Sub Head :				15,12,659	0	1,27,200	8,800	13,76,659	15,12,659			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	137	Voucher	17,385	0	0	0	17,385	17,385			
						General-Voted	142	Voucher	24,073	0	0	0	24,073	24,073			
						General-Voted	177	Voucher	70,601	0	0	0	70,601	70,601			
						General-Voted	181	Voucher	3,95,822	0	28,000	6,600	3,61,222	3,95,822			
					Total Object Head-- 1 :				5,07,881	0	28,000	6,600	4,73,281	5,07,881			

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

Page No. 228
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	3338	Voucher	55,000	0	0	0	55,000	55,000		
					Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000		
					24. P.O.L.	General-Voted	3057	Voucher	29,998	0	0	0	29,998	29,998		
					Total Object Head-- 24 :				29,998	0	0	0	29,998	29,998		
			Total Sub Head :				5,92,879	0	28,000	6,600	5,58,279	5,92,879				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1059	Voucher	1,73,480	0	30,500	6,600	1,36,380	1,73,480		
						Voted-Sixth-Schedule-Khasi	1060	Voucher	6,67,818	1,850	68,900	0	5,97,068	6,65,968		
					Total Object Head-- 1 :				8,41,298	1,850	99,400	6,600	7,33,448	8,39,448		
					Total Sub Head :				8,41,298	1,850	99,400	6,600	7,33,448	8,39,448		
			(10) Cost Of Police Guards Supplied To All India Radio.		0	(01) Salaries	General-Voted	111	Voucher	40,532	0	7,000	2,200	31,332	40,532	
				General-Voted			263	Voucher	4,47,205	0	63,500	0	3,83,705	4,47,205		
				General-Voted			472	Voucher	17,15,791	0	1,44,300	13,200	15,58,291	17,15,791		
				Total Object Head-- 1 :				22,03,528	0	2,14,800	15,400	19,73,328	22,03,528			
			Total Sub Head :				22,03,528	0	2,14,800	15,400	19,73,328	22,03,528				
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	254	Voucher	1,54,830	0	45,000	2,200	1,07,630	1,54,830		
						General-Voted	255	Voucher	1,50,659	0	37,500	0	1,13,159	1,50,659		
					Total Object Head-- 1 :				3,05,489	0	82,500	2,200	2,20,789	3,05,489		
					Total Sub Head :				3,05,489	0	82,500	2,200	2,20,789	3,05,489		
			(12) Cost Of Police		0	(01) Salaries	General-Voted	138	Voucher	24,073	0	0	0	24,073	24,073	

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

Page No. 229
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 230
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :			Home (Police) Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:			SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2425	Voucher	9,66,920	0	0	0	0	9,66,920	9,66,920
						Voted-Sixth-Schedule-Khasi	2667	Voucher	9,66,920	0	0	0	0	9,66,920	9,66,920
						Voted-Sixth-Schedule-Khasi	3072	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3073	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3077	Voucher	1,02,360	0	0	0	0	1,02,360	1,02,360
						Voted-Sixth-Schedule-Khasi	3078	Voucher	2,06,060	0	0	0	0	2,06,060	2,06,060
						Voted-Sixth-Schedule-Khasi	3079	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3156	Voucher	76,720	0	0	0	0	76,720	76,720
						Voted-Sixth-Schedule-Khasi	3157	Voucher	1,65,960	0	0	0	0	1,65,960	1,65,960
						Voted-Sixth-Schedule-Khasi	3158	Voucher	2,19,944	0	0	0	0	2,19,944	2,19,944
						Total Object Head-- 51 :			39,40,324	0	0	0	0	39,40,324	39,40,324
						Total Sub Head :			39,40,324	0	0	0	0	39,40,324	39,40,324
			(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	2665	Voucher	2,50,732	0	0	0	0	2,50,732	2,50,732
						Total Object Head-- 50 :			2,50,732	0	0	0	0	2,50,732	2,50,732
						Total Sub Head :			2,50,732	0	0	0	0	2,50,732	2,50,732
Total Minor Head			109 :												

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

Page No. 231
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109								17,22,44,948	2,42,264	1,23,88,618	14,74,000	15,81,40,066	17,20,02,684	
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Khasi		1027	Voucher	1,38,098	0	10,000	0	1,28,098	1,38,098	
						Voted-Sixth-Schedule-Khasi		1034	Voucher	47,555	0	9,200	2,200	36,155	47,555	
						Voted-Sixth-Schedule-Khasi		1070	Voucher	1,24,754	0	20,740	0	1,04,014	1,24,754	
						Total Object Head-- I :				3,10,407	0	39,940	2,200	2,68,267	3,10,407	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2968	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi		2970	Voucher	3,350	0	0	0	3,350	3,350	
						Voted-Sixth-Schedule-Khasi		2971	Voucher	1,340	0	0	0	1,340	1,340	
						Total Object Head-- II :				7,090	0	0	0	7,090	7,090	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2574	Voucher	59,999	0	0	0	59,999	59,999	
						Total Object Head-- 13 :				59,999	0	0	0	59,999	59,999	
					24. P.O.L	Voted-Sixth-Schedule-Khasi		2419	Voucher	99,970	0	0	0	99,970	99,970	
						Total Object Head-- 24 :				99,970	0	0	0	99,970	99,970	
					Total Sub Head :					4,77,466	0	39,940	2,200	4,35,326	4,77,466	
					Total Minor Head 113 :					4,77,466	0	39,940	2,200	4,35,326	4,77,466	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		15812	Challan	-43,935	0	0	0	-43,935	-43,935	

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

Page No. 232
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-43,935	0	0	0	-43,935	-43,935		
						Total Sub Head :				-43,935	0	0	0	-43,935	-43,935		
						Total Minor Head 911 :				-43,935	0	0	0	-43,935	-43,935		
						Total Sub Major Head 0 :				17,46,25,376	2,42,264	1,24,45,558	14,82,800	16,04,54,754	17,43,83,112		
						Total Major Head 2055 :				17,46,25,376	2,42,264	1,24,45,558	14,82,800	16,04,54,754	17,43,83,112		
						Total of Month :				17,46,25,376	2,42,264	1,24,45,558	14,82,800	16,04,54,754	17,43,83,112		
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				371	Voucher	74,829	0	7,000	0	67,829	74,829
						Total Object Head-- 1 :				74,829	0	7,000	0	67,829	74,829		
						Total Sub Head :				74,829	0	7,000	0	67,829	74,829		
			(02) State Special Branch	0	(01) Salaries	General-Voted				368	Voucher	1,47,044	0	10,000	6,600	1,30,444	1,47,044
						Total Object Head-- 1 :				1,47,044	0	10,000	6,600	1,30,444	1,47,044		
						Total Sub Head :				1,47,044	0	10,000	6,600	1,30,444	1,47,044		
Total Minor Head 101 :				2,21,873	0	17,000	6,600	1,98,273	2,21,873								
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi			1402	Voucher	28,152	0	0	0	28,152	28,152	

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

Page No. 233
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		OCT/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	1457	Voucher	76,602	1,000	5,000	4,400	66,202	75,602		
							Voted-Sixth-Schedule-Khasi	1458	Voucher	27,223	0	0	0	27,223	27,223		
							Voted-Sixth-Schedule-Khasi	1459	Voucher	5,41,080	0	0	0	5,41,080	5,41,080		
							Voted-Sixth-Schedule-Khasi	1474	Voucher	11,700	0	0	0	11,700	11,700		
							Voted-Sixth-Schedule-Khasi	1508	Voucher	4,000	0	0	0	4,000	4,000		
							Voted-Sixth-Schedule-Khasi	1513	Voucher	41,715	0	0	0	41,715	41,715		
							Voted-Sixth-Schedule-Khasi	1713	Voucher	1,09,886	0	0	0	1,09,886	1,09,886		
							Voted-Sixth-Schedule-Khasi	1714	Voucher	60,935	0	4,000	0	56,935	60,935		
							Voted-Sixth-Schedule-Khasi	2007	Voucher	63,555	0	0	0	63,555	63,555		
							Voted-Sixth-Schedule-Khasi	2011	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396		
							Voted-Sixth-Schedule-Khasi	2292	Voucher	6,900	0	0	0	6,900	6,900		
							Voted-Sixth-Schedule-Khasi	2294	Voucher	87,160	9,369	5,000	0	72,791	77,791		
							Voted-Sixth-Schedule-Khasi	2295	Voucher	10,356	0	0	0	10,356	10,356		
							Voted-Sixth-Schedule-Khasi	2299	Voucher	15,127	0	0	0	15,127	15,127		
							Voted-Sixth-Schedule-Khasi	2304	Voucher	96,626	0	5,500	2,200	88,926	96,626		

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

Page No. 234
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2305	Voucher	13,158	0	0	0	13,158	13,158
						Voted-Sixth-Schedule-Khasi	2307	Voucher	3,43,000	0	0	0	3,43,000	3,43,000
						Voted-Sixth-Schedule-Khasi	2422	Voucher	63,592	0	13,500	2,200	47,892	63,592
						Voted-Sixth-Schedule-Khasi	2500	Voucher	76,093	0	0	0	76,093	76,093
						Voted-Sixth-Schedule-Khasi	2501	Voucher	41,609	0	0	0	41,609	41,609
						Voted-Sixth-Schedule-Khasi	2673	Voucher	14,691	0	0	0	14,691	14,691
						Voted-Sixth-Schedule-Khasi	2674	Voucher	94,803	0	20,000	0	74,803	94,803
						Voted-Sixth-Schedule-Khasi	2675	Voucher	50,558	0	0	0	50,558	50,558
						Voted-Sixth-Schedule-Khasi	2733	Voucher	14,820	0	0	0	14,820	14,820
						Voted-Sixth-Schedule-Khasi	2734	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Khasi	2735	Voucher	15,280	0	0	0	15,280	15,280
						Voted-Sixth-Schedule-Khasi	2736	Voucher	10,220	0	0	0	10,220	10,220
						Voted-Sixth-Schedule-Khasi	2858	Voucher	57,313	0	4,170	2,200	50,943	57,313
						Voted-Sixth-Schedule-Khasi	450	Voucher	2,65,74,430	48,527	33,54,585	3,32,200	2,28,39,118	2,65,25,903
						Voted-Sixth-Schedule-Khasi	807	Voucher	4,48,460	0	80,000	0	3,68,460	4,48,460

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

Page No. 235
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :				Home (Police) Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:				OCT/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		808	Voucher	5,42,708	2,800	36,200	0	5,03,708	5,39,908	
							Voted-Sixth-Schedule-Khasi		812	Voucher	2,20,840	0	0	0	2,20,840	2,20,840	
							Voted-Sixth-Schedule-Khasi		818	Voucher	87,652	0	10,000	0	77,652	87,652	
							Voted-Sixth-Schedule-Khasi		819	Voucher	11,20,072	0	2,17,140	15,400	8,87,532	11,20,072	
							Voted-Sixth-Schedule-Khasi		821	Voucher	43,76,772	0	0	2,200	43,74,572	43,76,772	
							Voted-Sixth-Schedule-Khasi		824	Voucher	2,27,178	0	0	0	2,27,178	2,27,178	
							Voted-Sixth-Schedule-Khasi		830	Voucher	21,66,659	0	1,84,500	35,200	19,46,959	21,66,659	
							Voted-Sixth-Schedule-Khasi		832	Voucher	22,45,020	8,200	2,92,300	0	19,44,520	22,36,820	
							Voted-Sixth-Schedule-Khasi		834	Voucher	55,03,623	0	9,47,000	63,800	44,92,823	55,03,623	
							Voted-Sixth-Schedule-Khasi		836	Voucher	50,122	0	0	0	50,122	50,122	
							Voted-Sixth-Schedule-Khasi		839	Voucher	13,97,599	0	2,31,500	17,600	11,48,499	13,97,599	
							Voted-Sixth-Schedule-Khasi		845	Voucher	8,25,316	0	1,80,000	0	6,45,316	8,25,316	
							Voted-Sixth-Schedule-Khasi		846	Voucher	7,15,540	0	1,32,090	2,200	5,81,250	7,15,540	
							Voted-Sixth-Schedule-Khasi		851	Voucher	27,35,226	7,164	2,24,410	37,400	24,66,252	27,28,062	
							Voted-Sixth-Schedule-Khasi		853	Voucher	96,23,351	12,442	58,500	90,200	94,62,209	96,10,909	

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

Page No. 236
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		854	Voucher	1,89,51,951	50,044	24,60,468	1,78,200	1,62,63,239	1,89,01,907	
						Voted-Sixth-Schedule-Khasi		855	Voucher	1,23,73,406	11,645	26,23,900	1,65,000	95,72,861	1,23,61,761	
						Voted-Sixth-Schedule-Khasi		856	Voucher	68,45,514	0	0	94,600	67,50,914	68,45,514	
						Voted-Sixth-Schedule-Khasi		859	Voucher	1,36,85,168	5,191	0	1,73,800	1,35,06,177	1,36,79,977	
						Voted-Sixth-Schedule-Khasi		862	Voucher	1,36,87,376	0	14,170	1,73,800	1,34,99,406	1,36,87,376	
						Total Object Head-- I :				12,65,19,573	1,56,382	1,11,13,933	13,92,600	11,38,56,658	12,63,63,191	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1510	Voucher	10,382	0	0	0	10,382	10,382	
						Voted-Sixth-Schedule-Khasi		1511	Voucher	33,395	0	0	0	33,395	33,395	
						Voted-Sixth-Schedule-Khasi		1512	Voucher	3,090	0	0	0	3,090	3,090	
						Voted-Sixth-Schedule-Khasi		1514	Voucher	28,560	0	0	0	28,560	28,560	
						Voted-Sixth-Schedule-Khasi		1515	Voucher	6,770	0	0	0	6,770	6,770	
						Voted-Sixth-Schedule-Khasi		1569	Voucher	4,230	0	0	0	4,230	4,230	
						Voted-Sixth-Schedule-Khasi		1653	Voucher	29,440	0	0	0	29,440	29,440	
						Voted-Sixth-Schedule-Khasi		1657	Voucher	18,560	0	0	0	18,560	18,560	
						Voted-Sixth-Schedule-Khasi		1659	Voucher	6,480	0	0	0	6,480	6,480	
						Voted-Sixth-Schedule-Khasi		1665								

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

Page No. 237
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1665	Voucher	19,600	0	0	0	0	19,600	19,600
						Voted-Sixth-Schedule-Khasi		1668	Voucher	17,560	0	0	0	0	17,560	17,560
						Voted-Sixth-Schedule-Khasi		1669	Voucher	61,295	0	0	0	0	61,295	61,295
						Voted-Sixth-Schedule-Khasi		1671	Voucher	13,180	0	0	0	0	13,180	13,180
						Voted-Sixth-Schedule-Khasi		1717	Voucher	5,880	0	0	0	0	5,880	5,880
						Voted-Sixth-Schedule-Khasi		2015	Voucher	15,188	0	0	0	0	15,188	15,188
						Total Object Head-- 11 :				2,73,610	0	0	0	0	2,73,610	2,73,610
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1517	Voucher	1,50,044	0	0	0	0	1,50,044	1,50,044
						Voted-Sixth-Schedule-Khasi		1523	Voucher	1,41,003	0	0	0	0	1,41,003	1,41,003
						Voted-Sixth-Schedule-Khasi		2157	Voucher	1,40,553	0	0	0	0	1,40,553	1,40,553
						Voted-Sixth-Schedule-Khasi		2159	Voucher	1,49,996	0	0	0	0	1,49,996	1,49,996
						Voted-Sixth-Schedule-Khasi		2502	Voucher	1,99,999	0	0	0	0	1,99,999	1,99,999
						Voted-Sixth-Schedule-Khasi		881	Voucher	1,22,231	0	0	0	0	1,22,231	1,22,231
						Total Object Head-- 51 :				9,03,826	0	0	0	0	9,03,826	9,03,826
					Total Sub Head :				12,76,97,009	1,56,382	1,11,13,933	13,92,600	11,50,34,094	12,75,40,627		
						(02) Village Defence	0	(01) Salaries	Voted-Sixth-		827	Voucher	1,38,464	0	11,000	2,200

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

Page No. 238
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		848	Voucher	48,914	0	9,500	2,200	37,214	48,914			
					Total Object Head-- I :					1,87,378	0	20,500	4,400	1,62,478	1,87,378			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1663	Voucher	39,130	0	0	0	39,130	39,130			
					Total Object Head-- II :					39,130	0	0	0	39,130	39,130			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2862	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 5I :					1,00,000	0	0	0	1,00,000	1,00,000			
			Total Sub Head :					3,26,508	0	20,500	4,400	3,01,608	3,26,508					
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		366	Voucher	3,15,738	3,830	18,800	4,400	2,88,708	3,11,908			
					Total Object Head-- I :					3,15,738	3,830	18,800	4,400	2,88,708	3,11,908			
					51.Motor Vehicles	General-Voted		475	Voucher	1,01,500	0	0	0	1,01,500	1,01,500			
					Total Object Head-- 5I :					1,01,500	0	0	0	1,01,500	1,01,500			
			Total Sub Head :					4,17,238	3,830	18,800	4,400	3,90,208	4,13,408					
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		291	Voucher	87,612	0	5,800	0	81,812	87,612			
						General-Voted		375	Voucher	8,26,270	0	56,500	4,400	7,65,370	8,26,270			
						General-Voted		379	Voucher	2,89,325	0	60,000	0	2,29,325	2,89,325			
						General-Voted		389	Voucher	87,862	0	0	4,400	83,462	87,862			
						Total Object Head-- I :					12,91,069	0	1,22,300	8,800	11,59,969	12,91,069		
					51.Motor Vehicles	General-Voted		2488	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			

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

Page No. 239
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				13,91,069	0	1,22,300	8,800	12,59,969	13,91,069	
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	327	Voucher	4,37,280	0	28,000	6,600	4,02,680	4,37,280		
						General-Voted	373	Voucher	70,601	0	0	0	70,601	70,601		
						Total Object Head-- 1 :				5,07,881	0	28,000	6,600	4,73,281	5,07,881	
					51.Motor Vehicles	General-Voted	1230	Voucher	79,500	0	0	0	79,500	79,500		
						Total Object Head-- 51 :				79,500	0	0	0	79,500	79,500	
						Total Sub Head :				5,87,381	0	28,000	6,600	5,52,781	5,87,381	
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	849	Voucher	1,73,480	0	30,500	6,600	1,36,380	1,73,480		
						Voted-Sixth-Schedule-Khasi	850	Voucher	6,67,818	1,850	68,900	0	5,97,068	6,65,968		
						Total Object Head-- 1 :				8,41,298	1,850	99,400	6,600	7,33,448	8,39,448	
					Total Sub Head :				8,41,298	1,850	99,400	6,600	7,33,448	8,39,448		
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1411	Voucher	17,17,452	0	1,39,300	13,200	15,64,952	17,17,452		
						General-Voted	289	Voucher	40,532	0	7,000	2,200	31,332	40,532		
						General-Voted	377	Voucher	4,97,872	0	63,500	2,200	4,32,172	4,97,872		
						Total Object Head-- 1 :				22,55,856	0	2,09,800	17,600	20,28,456	22,55,856	
					Total Sub Head :				22,55,856	0	2,09,800	17,600	20,28,456	22,55,856		
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless	0	(01) Salaries	General-Voted	2692	Voucher	13,158	0	0	0	13,158	13,158		
						General-Voted	365	Voucher	1,50,659	0	37,500	0	1,13,159	1,50,659		

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

Page No. 240
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	374	Voucher	1,54,830	0	45,000	2,200	1,07,630	1,54,830				
						Total Object Head-- I :					3,18,647	0	82,500	2,200	2,33,947	3,18,647		
						Total Sub Head :					3,18,647	0	82,500	2,200	2,33,947	3,18,647		
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	1420	Voucher	3,01,286	0	18,700	4,400	2,78,186	3,01,286				
						General-Voted	331	Voucher	2,32,579	0	51,750	4,400	1,76,429	2,32,579				
						Total Object Head-- I :					5,33,865	0	70,450	8,800	4,54,615	5,33,865		
			Total Sub Head :					5,33,865	0	70,450	8,800	4,54,615	5,33,865					
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	319	Voucher	1,33,032	0	46,000	2,200	84,832	1,33,032				
						General-Voted	320	Voucher	1,62,722	0	22,000	2,200	1,38,522	1,62,722				
						Total Object Head-- I :					2,95,754	0	68,000	4,400	2,23,354	2,95,754		
			Total Sub Head :					2,95,754	0	68,000	4,400	2,23,354	2,95,754					
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	1415	Voucher	3,07,352	0	71,000	2,200	2,34,152	3,07,352				
						General-Voted	2695	Voucher	13,158	0	0	0	13,158	13,158				
						General-Voted	361	Voucher	5,96,164	0	69,900	4,400	5,21,864	5,96,164				
			Total Object Head-- I :					9,16,674	0	1,40,900	6,600	7,69,174	9,16,674					
			Total Sub Head :					9,16,674	0	1,40,900	6,600	7,69,174	9,16,674					
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	2689	Voucher	11,700	0	0	0	11,700	11,700				
						General-Voted	290	Voucher	2,89,509	0	67,500	4,400	2,17,609	2,89,509				
						General-Voted	328	Voucher	3,21,006	0	26,800	6,600	2,87,606	3,21,006				
			Total Object Head-- I :					6,22,215	0	94,300	11,000	5,16,915	6,22,215					

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

Page No. 241
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Sub Head :				6,22,215	0	94,300	11,000	5,16,915	6,22,215
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1519	Voucher	5,14,940	0	0	0	5,14,940	5,14,940		
						Voted-Sixth-Schedule-Khasi	1520	Voucher	5,14,940	0	0	0	5,14,940	5,14,940		
						Voted-Sixth-Schedule-Khasi	1521	Voucher	4,98,200	0	0	0	4,98,200	4,98,200		
						Voted-Sixth-Schedule-Khasi	1522	Voucher	4,48,380	0	0	0	4,48,380	4,48,380		
						Voted-Sixth-Schedule-Khasi	883	Voucher	10,32,008	0	0	0	10,32,008	10,32,008		
						Total Object Head-- 51 :				30,08,468	0	0	0	30,08,468	30,08,468	
			Total Sub Head :						30,08,468	0	0	0	30,08,468	30,08,468		
		Total Minor Head 109 :						13,92,11,982	1,62,062	1,20,68,883	14,74,000	12,55,07,037	13,90,49,920			
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Khasi	816	Voucher	1,38,098	0	10,000	0	1,28,098	1,38,098		
						Voted-Sixth-Schedule-Khasi	837	Voucher	47,555	0	9,200	2,200	36,155	47,555		
						Voted-Sixth-Schedule-Khasi	847	Voucher	1,24,754	0	20,740	0	1,04,014	1,24,754		
						Total Object Head-- 1 :				3,10,407	0	39,940	2,200	2,68,267	3,10,407	
			51.Motor Vehicles				Voted-Sixth-Schedule-Khasi	877	Voucher	84,500	0	0	0	84,500	84,500	
		Total Object Head-- 51 :						84,500	0	0	0	84,500	84,500			

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

Page No. 242
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		OCT/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 Police Personnel		Total Sub Head :						3,94,907	0	39,940	2,200	3,52,767	3,94,907		
			Total Minor Head 113 :						3,94,907	0	39,940	2,200	3,52,767	3,94,907				
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	19845	Challan	-1,95,578	0	0	0	-1,95,578	-1,95,578			
		General-Voted					19964	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000				
		General-Voted					19965	Challan	-11,674	0	0	0	-11,674	-11,674				
		General-Voted					21367	Challan	-1,70,562	0	0	0	-1,70,562	-1,70,562				
		Total Object Head-- 70 :					-5,27,814	0	0	0	-5,27,814	-5,27,814						
		Total Sub Head :					-5,27,814	0	0	0	-5,27,814	-5,27,814						
		Total Minor Head 911 :					-5,27,814	0	0	0	-5,27,814	-5,27,814						
		Total Sub Major Head 0 :					13,93,00,948	1,62,062	1,21,25,823	14,82,800	12,55,30,263	13,91,38,886						
		Total Major Head 2055 :					13,93,00,948	1,62,062	1,21,25,823	14,82,800	12,55,30,263	13,91,38,886						
Total of Month :						13,93,00,948	1,62,062	1,21,25,823	14,82,800	12,55,30,263	13,91,38,886							
Month of Account:		NOV/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.		0	(01) Salaries	General-Voted	1165	Voucher		74,829	0	7,000	0	67,829	74,829		
			Total Object Head-- 1 :					74,829	0	7,000	0	67,829	74,829					

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

Page No. 243
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		NOV/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					74,829	0	7,000	0		67,829	74,829				
			(02) State Special Branch	0	(01) Salaries	General-Voted	941	Voucher	1,47,044	0	10,000	6,600		1,30,444	1,47,044					
									Total Object Head-- 1 :					1,47,044	0	10,000	6,600		1,30,444	1,47,044
									Total Sub Head :					1,47,044	0	10,000	6,600		1,30,444	1,47,044
		Total Minor Head 101 :					2,21,873	0	17,000	6,600		1,98,273	2,21,873							
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1385	Voucher	1,80,390	0	15,000	0		1,65,390	1,80,390					
						Voted-Sixth-Schedule-Khasi	1386	Voucher	2,46,760	0	20,000	0		2,26,760	2,46,760					
						Voted-Sixth-Schedule-Khasi	1468	Voucher	2,46,040	0	20,000	0		2,26,040	2,46,040					
						Voted-Sixth-Schedule-Khasi	1638	Voucher	67,584	0	0	0		67,584	67,584					
						Voted-Sixth-Schedule-Khasi	1640	Voucher	16,220	0	0	0		16,220	16,220					
						Voted-Sixth-Schedule-Khasi	1880	Voucher	14,586	0	0	0		14,586	14,586					
						Voted-Sixth-Schedule-Khasi	1882	Voucher	2,12,359	0	60,000	0		1,52,359	2,12,359					
						Voted-Sixth-Schedule-Khasi	1884	Voucher	99,036	0	15,000	0		84,036	99,036					
						Voted-Sixth-Schedule-Khasi	1885	Voucher	39,230	0	0	0		39,230	39,230					
						Voted-Sixth-Schedule-Khasi	1972	Voucher	1,15,043	0	0	0		1,15,043	1,15,043					
						Voted-Sixth-Schedule-Khasi	1977	Voucher	51,300	0	0	0		51,300	51,300					

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

Page No. 244
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		NOV/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		1981	Voucher	1,32,396	0	10,000		0		1,22,396	1,32,396
							Voted-Sixth-Schedule-Khasi		1988	Voucher	46,590	0	0	2,200		44,390	46,590	
							Voted-Sixth-Schedule-Khasi		2168	Voucher	78,460	0	0	0		78,460	78,460	
							Voted-Sixth-Schedule-Khasi		2169	Voucher	1,62,876	0	0	0		1,62,876	1,62,876	
							Voted-Sixth-Schedule-Khasi		2281	Voucher	39,000	0	0	0		39,000	39,000	
							Voted-Sixth-Schedule-Khasi		2518	Voucher	2,68,142	0	0	0		2,68,142	2,68,142	
							Voted-Sixth-Schedule-Khasi		2520	Voucher	63,592	0	13,500	2,200		47,892	63,592	
							Voted-Sixth-Schedule-Khasi		2602	Voucher	37,664	0	0	0		37,664	37,664	
							Voted-Sixth-Schedule-Khasi		2603	Voucher	18,768	0	0	0		18,768	18,768	
							Voted-Sixth-Schedule-Khasi		2605	Voucher	28,800	0	0	0		28,800	28,800	
							Voted-Sixth-Schedule-Khasi		2713	Voucher	1,14,614	0	10,000	0		1,04,614	1,14,614	
							Voted-Sixth-Schedule-Khasi		2715	Voucher	2,83,535	0	26,250	11,000		2,46,285	2,83,535	
							Voted-Sixth-Schedule-Khasi		2719	Voucher	56,707	0	5,000	2,200		49,507	56,707	
							Voted-Sixth-Schedule-Khasi		2722	Voucher	56,707	0	5,000	2,200		49,507	56,707	
							Voted-Sixth-Schedule-Khasi		2958	Voucher	89,244	0	15,500	0		73,744	89,244	

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

Page No. 245
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		NOV/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		56	Voucher	5,45,836	2,800	36,200	0	5,06,836		5,43,036	
							Voted-Sixth-Schedule-Khasi		57	Voucher	4,50,460	0	80,000	0	3,70,460		4,50,460	
							Voted-Sixth-Schedule-Khasi		58	Voucher	1,97,040	0	30,000	0	1,67,040		1,97,040	
							Voted-Sixth-Schedule-Khasi		59	Voucher	2,24,070	0	0	0	2,24,070		2,24,070	
							Voted-Sixth-Schedule-Khasi		61	Voucher	11,22,186	0	2,20,940	15,400	8,85,846		11,22,186	
							Voted-Sixth-Schedule-Khasi		62	Voucher	25,968	0	0	0	25,968		25,968	
							Voted-Sixth-Schedule-Khasi		63	Voucher	51,874	0	0	0	51,874		51,874	
							Voted-Sixth-Schedule-Khasi		64	Voucher	22,47,740	8,200	2,98,300	0	19,41,240		22,39,540	
							Voted-Sixth-Schedule-Khasi		65	Voucher	21,67,716	0	1,59,500	35,200	19,73,016		21,67,716	
							Voted-Sixth-Schedule-Khasi		66	Voucher	13,97,599	0	2,31,500	17,600	11,48,499		13,97,599	
							Voted-Sixth-Schedule-Khasi		68	Voucher	1,65,916	0	10,000	0	1,55,916		1,65,916	
							Voted-Sixth-Schedule-Khasi		72	Voucher	7,15,540	0	1,32,090	2,200	5,81,250		7,15,540	
							Voted-Sixth-Schedule-Khasi		73	Voucher	7,39,312	0	1,50,000	0	5,89,312		7,39,312	
							Voted-Sixth-Schedule-Khasi		75	Voucher	27,21,787	7,164	2,13,710	37,400	24,63,513		27,14,623	
							Voted-Sixth-Schedule-Khasi		76	Voucher	57,663	0	6,670	2,200	48,793		57,663	

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

Page No. 246
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		77	Voucher	48,60,848	0	0	2,200	48,58,648	48,60,848	
						Voted-Sixth-Schedule-Khasi		78	Voucher	68,85,005	0	0	94,600	67,90,405	68,85,005	
						Voted-Sixth-Schedule-Khasi		80	Voucher	1,90,30,914	57,317	24,53,653	1,78,200	1,63,41,744	1,89,73,597	
						Voted-Sixth-Schedule-Khasi		90	Voucher	55,14,735	0	9,62,500	63,800	44,88,435	55,14,735	
						Voted-Sixth-Schedule-Khasi		91	Voucher	2,63,87,725	41,044	32,94,685	3,30,000	2,27,21,996	2,63,46,681	
						Voted-Sixth-Schedule-Khasi		92	Voucher	1,23,96,051	11,645	26,35,600	1,65,000	95,83,806	1,23,84,406	
						Voted-Sixth-Schedule-Khasi		93	Voucher	1,36,04,288	5,191	0	1,76,000	1,34,23,097	1,35,99,097	
						Voted-Sixth-Schedule-Khasi		95	Voucher	95,84,526	12,442	61,000	88,000	94,23,084	95,72,084	
						Voted-Sixth-Schedule-Khasi		97	Voucher	1,36,06,778	0	14,170	1,73,800	1,34,18,808	1,36,06,778	
					Total Object Head-- 1 :				12,74,67,220	1,45,803	1,12,05,768	14,01,400	11,47,14,249	12,73,21,417		
					02. Wages	Voted-Sixth-Schedule-Khasi		2606	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						Total Object Head-- 2 :				10,00,000	0	0	0	10,00,000	10,00,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2893	Voucher	32,843	0	0	0	32,843	32,843	
						Voted-Sixth-Schedule-Khasi		2894	Voucher	3,75,595	0	0	0	3,75,595	3,75,595	
						Voted-Sixth-Schedule-Khasi		2895	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi		2896	Voucher	1,52,124	0	0	0	1,52,124	1,52,124	

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

Page No. 247
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :			Home (Police) Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:			NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2897	Voucher	32,702	0	0	0	32,702	32,702	
					Total Object Head-- 6 :				7,43,264	0	0	0	7,43,264	7,43,264	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2729	Voucher	76,880	0	0	0	76,880	76,880		
						Voted-Sixth-Schedule-Khasi	2842	Voucher	21,406	0	0	0	21,406	21,406	
					Total Object Head-- 11 :				98,286	0	0	0	98,286	98,286	
					Total Sub Head :				12,93,08,770	1,45,803	1,12,05,768	14,01,400	11,65,55,799	12,91,62,967	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	48,914	0	9,500	2,200	37,214	48,914	
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,38,917	0	6,000	2,200	1,30,717	1,38,917	
				Total Object Head-- 1 :				1,87,831	0	15,500	4,400	1,67,931	1,87,831		
				Total Sub Head :				1,87,831	0	15,500	4,400	1,67,931	1,87,831		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	940	Voucher	3,15,738	3,830	18,800	4,400	2,88,708	3,11,908	
						Total Object Head-- 1 :				3,15,738	3,830	18,800	4,400	2,88,708	3,11,908
				Total Sub Head :				3,15,738	3,830	18,800	4,400	2,88,708	3,11,908		
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	942	Voucher	87,862	0	0	4,400	83,462	87,862	
						General-Voted	944	Voucher	87,612	0	5,800	0	81,812	87,612	
						General-Voted	971	Voucher	8,26,270	0	56,500	4,400	7,65,370	8,26,270	
						General-Voted	980	Voucher	2,89,325	0	60,000	0	2,29,325	2,89,325	
						Total Object Head-- 1 :				12,91,069	0	1,22,300	8,800	11,59,969	12,91,069

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

Page No. 248
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :			Home (Police) Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:			NOV/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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.					Total Sub Head :			12,91,069	0	1,22,300	8,800	11,59,969	12,91,069		
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1166	Voucher	4,37,280	0	28,000	6,600	4,02,680	4,37,280				
						General-Voted	943	Voucher	70,601	0	0	0	70,601	70,601				
						Total Object Head-- I :			5,07,881	0	28,000	6,600	4,73,281	5,07,881				
								Total Sub Head :			5,07,881	0	28,000	6,600	4,73,281	5,07,881		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1179	Voucher	6,63,878	0	68,900	0	5,94,978	6,63,878				
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,73,480	0	30,500	6,600	1,36,380	1,73,480				
						Total Object Head-- I :			8,37,358	0	99,400	6,600	7,31,358	8,37,358				
								Total Sub Head :			8,37,358	0	99,400	6,600	7,31,358	8,37,358		
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1189	Voucher	4,98,552	0	63,500	2,200	4,32,852	4,98,552				
						General-Voted	946	Voucher	40,532	0	7,000	2,200	31,332	40,532				
						General-Voted	976	Voucher	17,18,207	0	1,39,300	13,200	15,65,707	17,18,207				
			Total Object Head-- I :			22,57,291	0	2,09,800	17,600	20,29,891	22,57,291							
								Total Sub Head :			22,57,291	0	2,09,800	17,600	20,29,891	22,57,291		
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	1070	Voucher	1,50,659	0	35,500	0	1,15,159	1,50,659				
						General-Voted	1177	Voucher	1,54,830	0	45,000	2,200	1,07,630	1,54,830				
						Total Object Head-- I :			3,05,489	0	80,500	2,200	2,22,789	3,05,489				
								Total Sub Head :			3,05,489	0	80,500	2,200	2,22,789	3,05,489		

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

Page No. 249
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	1072	Voucher	3,01,286	0	23,700	4,400	2,73,186	3,01,286			
						General-Voted	1184	Voucher	2,32,579	0	50,000	4,400	1,78,179	2,32,579			
				Total Object Head-- I :					5,33,865	0	73,700	8,800	4,51,365	5,33,865			
				Total Sub Head :					5,33,865	0	73,700	8,800	4,51,365	5,33,865			
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	1161	Voucher	1,62,722	0	22,000	2,200	1,38,522	1,62,722			
						General-Voted	954	Voucher	1,33,032	0	46,000	2,200	84,832	1,33,032			
				Total Object Head-- I :					2,95,754	0	68,000	4,400	2,23,354	2,95,754			
				Total Sub Head :					2,95,754	0	68,000	4,400	2,23,354	2,95,754			
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	1074	Voucher	5,96,164	0	69,900	4,400	5,21,864	5,96,164			
						General-Voted	1173	Voucher	3,07,352	0	71,000	2,200	2,34,152	3,07,352			
				Total Object Head-- I :					9,03,516	0	1,40,900	6,600	7,56,016	9,03,516			
				Total Sub Head :					9,03,516	0	1,40,900	6,600	7,56,016	9,03,516			
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	1163	Voucher	3,21,006	0	26,800	6,600	2,87,606	3,21,006			
						General-Voted	947	Voucher	2,89,962	0	67,500	4,400	2,18,062	2,89,962			
				Total Object Head-- I :					6,10,968	0	94,300	11,000	5,05,668	6,10,968			
				Total Sub Head :					6,10,968	0	94,300	11,000	5,05,668	6,10,968			
		Total Minor Head 109 :					13,73,55,530	1,49,633	1,21,56,968	14,82,800	12,35,66,129	13,72,05,897					
		113	(01) Hospital Charges For 0 Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	1,38,098	0	10,000	0	1,28,098	1,38,098			
						Voted-Sixth-Schedule-Khasi	71	Voucher	47,555	0	9,200	2,200	36,155	47,555			

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

Page No. 250
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	74	Voucher	1,24,754		0	20,740	0		1,04,014	1,24,754		
								3,10,407		0	39,940	2,200		2,68,267	3,10,407		
								3,10,407		0	39,940	2,200		2,68,267	3,10,407		
								3,10,407		0	39,940	2,200		2,68,267	3,10,407		
								13,78,87,810		1,49,633	1,22,13,908	14,91,600		12,40,32,669	13,77,38,177		
								13,78,87,810		1,49,633	1,22,13,908	14,91,600		12,40,32,669	13,77,38,177		
Total of Month :		13,78,87,810		1,49,633	1,22,13,908	14,91,600		12,40,32,669	13,77,38,177								
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2282	Voucher	15,93,854		0	0	0		15,93,854	15,93,854	
									15,93,854		0	0	0		15,93,854	15,93,854	
									15,93,854		0	0	0		15,93,854	15,93,854	
									15,93,854		0	0	0		15,93,854	15,93,854	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1719	Voucher	73,315		0	0	2,200		71,115	73,315	
									1,48,744		0	7,000	2,200		1,39,544	1,48,744	
						General-Voted	522	Voucher	75,429		0	7,000	0		68,429	75,429	

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

Page No. 251
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- I :				2,97,488	0	14,000	4,400	2,79,088	2,97,488	
						Total Sub Head :				2,97,488	0	14,000	4,400	2,79,088	2,97,488	
			(02) State Special Branch	0	(01) Salaries	General-Voted	3559	Voucher	1,48,844	0	10,000	6,600	1,32,244	1,48,844		
						General-Voted	524	Voucher	1,48,844	0	10,000	6,600	1,32,244	1,48,844		
						Total Object Head-- I :				2,97,688	0	20,000	13,200	2,64,488	2,97,688	
						Total Sub Head :				2,97,688	0	20,000	13,200	2,64,488	2,97,688	
		Total Minor Head 101 :				5,95,176	0	34,000	17,600	5,43,576	5,95,176					
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1001	Voucher	2,28,762	0	0	0	2,28,762	2,28,762		
						Voted-Sixth-Schedule-Khasi	1028	Voucher	3,31,236	0	40,000	0	2,91,236	3,31,236		
						Voted-Sixth-Schedule-Khasi	1036	Voucher	2,11,672	0	40,000	0	1,71,672	2,11,672		
						Voted-Sixth-Schedule-Khasi	1039	Voucher	6,64,100	2,800	66,200	0	5,95,100	6,61,300		
						Voted-Sixth-Schedule-Khasi	1041	Voucher	89,844	0	15,500	0	74,344	89,844		
						Voted-Sixth-Schedule-Khasi	1043	Voucher	54,508	0	0	0	54,508	54,508		
						Voted-Sixth-Schedule-Khasi	1045	Voucher	23,68,656	8,200	3,13,300	0	20,47,156	23,60,456		
						Voted-Sixth-Schedule-Khasi	1051	Voucher	53,908	0	0	0	53,908	53,908		
						Voted-Sixth-Schedule-Khasi	1054	Voucher	14,11,999	0	2,41,500	17,600	11,52,899	14,11,999		
						Voted-Sixth-	1060	Voucher	56,51,339	0	9,70,000	63,800	46,17,539	56,51,339		

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

Page No. 252
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		DEC/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		1063	Voucher	32,692	0	0	0	32,692	32,692	
							Voted-Sixth-Schedule-Khasi		1064	Voucher	33,292	0	0	0	33,292	33,292	
							Voted-Sixth-Schedule-Khasi		1065	Voucher	69,83,405	0	0	94,600	68,88,805	69,83,405	
							Voted-Sixth-Schedule-Khasi		1067	Voucher	1,58,837	0	0	0	1,58,837	1,58,837	
							Voted-Sixth-Schedule-Khasi		1068	Voucher	1,83,585	0	0	0	1,83,585	1,83,585	
							Voted-Sixth-Schedule-Khasi		1070	Voucher	7,44,112	0	1,50,000	0	5,94,112	7,44,112	
							Voted-Sixth-Schedule-Khasi		1071	Voucher	7,22,740	0	1,32,090	2,200	5,88,450	7,22,740	
							Voted-Sixth-Schedule-Khasi		1072	Voucher	11,35,386	0	2,17,440	15,400	9,02,546	11,35,386	
							Voted-Sixth-Schedule-Khasi		1073	Voucher	21,98,828	0	1,59,500	35,200	20,04,128	21,98,828	
							Voted-Sixth-Schedule-Khasi		1077	Voucher	50,46,424	0	0	2,200	50,44,224	50,46,424	
							Voted-Sixth-Schedule-Khasi		1081	Voucher	27,54,506	7,164	2,06,880	37,400	25,03,062	27,47,342	
							Voted-Sixth-Schedule-Khasi		1082	Voucher	1,90,93,239	57,317	24,51,303	1,78,200	1,64,06,419	1,90,35,922	
							Voted-Sixth-Schedule-Khasi		1084	Voucher	96,42,349	1,500	61,000	88,000	94,91,849	96,40,849	
							Voted-Sixth-Schedule-Khasi		1086	Voucher	2,66,27,495	38,243	32,75,885	3,30,000	2,29,83,367	2,65,89,252	
							Voted-Sixth-Schedule-Khasi		1089	Voucher	1,37,62,088	5,191	0	1,76,000	1,35,80,897	1,37,56,897	

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

Page No. 253
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		DEC/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	1092	Voucher	1,20,67,360	11,645	25,32,400	1,60,600		93,62,715	1,20,55,715	
								Voted-Sixth-Schedule-Khasi	1093	Voucher	1,37,31,138	0	14,170	1,73,800		1,35,43,168	1,37,31,138	
								Voted-Sixth-Schedule-Khasi	1578	Voucher	1,14,548	0	0	0		1,14,548	1,14,548	
								Voted-Sixth-Schedule-Khasi	1581	Voucher	64,192	0	13,500	2,200		48,492	64,192	
								Voted-Sixth-Schedule-Khasi	1988	Voucher	39,230	0	0	0		39,230	39,230	
								Voted-Sixth-Schedule-Khasi	1989	Voucher	33,292	0	0	0		33,292	33,292	
								Voted-Sixth-Schedule-Khasi	1990	Voucher	39,230	0	0	0		39,230	39,230	
								Voted-Sixth-Schedule-Khasi	1991	Voucher	33,292	0	0	0		33,292	33,292	
								Voted-Sixth-Schedule-Khasi	1992	Voucher	15,296	0	0	0		15,296	15,296	
								Voted-Sixth-Schedule-Khasi	2330	Voucher	12,53,000	0	0	0		12,53,000	12,53,000	
								Voted-Sixth-Schedule-Khasi	4219	Voucher	2,28,762	0	0	0		2,28,762	2,28,762	
								Voted-Sixth-Schedule-Khasi	4228	Voucher	6,64,100	20,608	66,200	0		5,77,292	6,43,492	
								Voted-Sixth-Schedule-Khasi	4233	Voucher	4,59,876	0	80,000	0		3,79,876	4,59,876	
								Voted-Sixth-Schedule-Khasi	4234	Voucher	3,50,956	0	40,000	0		3,10,956	3,50,956	
								Voted-Sixth-Schedule-Khasi	4238	Voucher	41,685	0	8,000	2,200		31,485	41,685	

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

Page No. 254
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		DEC/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		4246	Voucher	11,61,028	0	1,71,500	13,200		9,76,328	11,61,028	
							Voted-Sixth-Schedule-Khasi		4251	Voucher	19,850	0	0	0		19,850	19,850	
							Voted-Sixth-Schedule-Khasi		4253	Voucher	65,745	0	10,000	0		55,745	65,745	
							Voted-Sixth-Schedule-Khasi		4257	Voucher	11,48,221	0	2,17,440	13,200		9,17,581	11,48,221	
							Voted-Sixth-Schedule-Khasi		4264	Voucher	31,307	0	0	0		31,307	31,307	
							Voted-Sixth-Schedule-Khasi		4266	Voucher	56,65,024	0	9,70,000	63,800		46,31,224	56,65,024	
							Voted-Sixth-Schedule-Khasi		4271	Voucher	22,11,210	0	1,59,500	35,200		20,16,510	22,11,210	
							Voted-Sixth-Schedule-Khasi		4274	Voucher	3,500	0	0	0		3,500	3,500	
							Voted-Sixth-Schedule-Khasi		4276	Voucher	1,41,928	0	10,800	2,200		1,28,928	1,41,928	
							Voted-Sixth-Schedule-Khasi		4280	Voucher	7,44,112	0	1,50,000	0		5,94,112	7,44,112	
							Voted-Sixth-Schedule-Khasi		4283	Voucher	7,22,740	0	1,32,090	2,200		5,88,450	7,22,740	
							Voted-Sixth-Schedule-Khasi		4287	Voucher	52,00,808	0	0	2,200		51,98,608	52,00,808	
							Voted-Sixth-Schedule-Khasi		4293	Voucher	1,89,02,796	50,044	24,11,143	1,76,000		1,62,65,609	1,88,52,752	
							Voted-Sixth-Schedule-Khasi		4297	Voucher	24,67,000	16,360	3,10,300	0		21,40,340	24,50,640	
							Voted-Sixth-Schedule-Khasi		4302	Voucher	27,11,500	7,164	2,03,180	37,400		24,63,756	27,04,336	

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

Page No. 255
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		4320	Voucher	96,97,197	1,500	61,000	88,000	95,46,697	96,95,697	
						Voted-Sixth-Schedule-Khasi		4324	Voucher	1,37,59,396	0	14,170	1,73,800	1,35,71,426	1,37,59,396	
						Voted-Sixth-Schedule-Khasi		4328	Voucher	1,39,26,236	5,191	0	1,76,000	1,37,45,045	1,39,21,045	
						Voted-Sixth-Schedule-Khasi		4332	Voucher	69,85,581	0	0	94,600	68,90,981	69,85,581	
						Voted-Sixth-Schedule-Khasi		4334	Voucher	1,18,45,567	11,645	24,46,900	1,51,800	92,35,222	1,18,33,922	
						Voted-Sixth-Schedule-Khasi		4336	Voucher	2,50,89,014	38,243	30,86,135	3,05,800	2,16,58,836	2,50,50,771	
						Voted-Sixth-Schedule-Khasi		998	Voucher	2,48,204	0	40,000	0	2,08,204	2,48,204	
						Total Object Head-- 1 :				25,20,68,923	2,82,815	2,14,89,026	27,14,800	22,75,82,282	25,17,86,108	
					05. Rewards	Voted-Sixth-Schedule-Khasi		1095	Voucher	99,500	0	0	0	99,500	99,500	
						Voted-Sixth-Schedule-Khasi		1096	Voucher	24,600	0	0	0	24,600	24,600	
						Total Object Head-- 5 :				1,24,100	0	0	0	1,24,100	1,24,100	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1097	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi		1098	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi		1099	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Khasi		1100	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi		1101	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	

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

Page No. 256
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1690	Voucher	26,209	0	0	0	26,209	26,209				
						Voted-Sixth-Schedule-Khasi	1694	Voucher	10,771	0	0	0	10,771	10,771				
						Voted-Sixth-Schedule-Khasi	1698	Voucher	49,591	0	0	0	49,591	49,591				
						Voted-Sixth-Schedule-Khasi	1700	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Khasi	2314	Voucher	4,87,500	0	0	0	4,87,500	4,87,500				
						Voted-Sixth-Schedule-Khasi	2316	Voucher	93,750	0	0	0	93,750	93,750				
						Voted-Sixth-Schedule-Khasi	2319	Voucher	75,000	0	0	0	75,000	75,000				
						Voted-Sixth-Schedule-Khasi	2321	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						Voted-Sixth-Schedule-Khasi	2324	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						Voted-Sixth-Schedule-Khasi	4315	Voucher	1,87,500	0	0	0	1,87,500	1,87,500				
						Voted-Sixth-Schedule-Khasi	4906	Voucher	7,800	0	0	0	7,800	7,800				
					Total Object Head-- 6 :					23,40,621	0	0	0	0	23,40,621	23,40,621		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1094	Voucher	14,400	0	0	0	14,400	14,400				
						Voted-Sixth-Schedule-Khasi	1167	Voucher	23,535	0	0	0	23,535	23,535				
						Voted-Sixth-Schedule-Khasi	1587	Voucher	1,55,965	0	0	0	1,55,965	1,55,965				
						Voted-Sixth-	1945											

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

Page No. 257
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1945	Voucher	52,080	0	0	0	0	52,080	52,080
						Voted-Sixth-Schedule-Khasi		1947	Voucher	15,750	0	0	0	0	15,750	15,750
						Voted-Sixth-Schedule-Khasi		1948	Voucher	41,840	0	0	0	0	41,840	41,840
						Voted-Sixth-Schedule-Khasi		1952	Voucher	43,200	0	0	0	0	43,200	43,200
						Voted-Sixth-Schedule-Khasi		1954	Voucher	29,920	0	0	0	0	29,920	29,920
						Voted-Sixth-Schedule-Khasi		1956	Voucher	2,43,040	0	0	0	0	2,43,040	2,43,040
						Voted-Sixth-Schedule-Khasi		1959	Voucher	15,930	0	0	0	0	15,930	15,930
						Voted-Sixth-Schedule-Khasi		1961	Voucher	38,880	0	0	0	0	38,880	38,880
						Voted-Sixth-Schedule-Khasi		1962	Voucher	1,22,400	0	0	0	0	1,22,400	1,22,400
						Voted-Sixth-Schedule-Khasi		1963	Voucher	1,37,025	0	0	0	0	1,37,025	1,37,025
						Voted-Sixth-Schedule-Khasi		1965	Voucher	41,440	0	0	0	0	41,440	41,440
						Voted-Sixth-Schedule-Khasi		1966	Voucher	23,730	0	0	0	0	23,730	23,730
						Voted-Sixth-Schedule-Khasi		1967	Voucher	88,690	0	0	0	0	88,690	88,690
						Voted-Sixth-Schedule-Khasi		1968	Voucher	3,195	0	0	0	0	3,195	3,195
						Voted-Sixth-Schedule-Khasi		1969	Voucher	25,920	0	0	0	0	25,920	25,920

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

Page No. 258
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1971	Voucher	67,010	0	0		0	67,010	67,010
						Voted-Sixth-Schedule-Khasi		1973	Voucher	3,42,480	0	0		0	3,42,480	3,42,480
						Voted-Sixth-Schedule-Khasi		1975	Voucher	4,230	0	0		0	4,230	4,230
						Voted-Sixth-Schedule-Khasi		1977	Voucher	37,360	0	0		0	37,360	37,360
						Voted-Sixth-Schedule-Khasi		1978	Voucher	39,240	0	0		0	39,240	39,240
						Voted-Sixth-Schedule-Khasi		1980	Voucher	77,260	0	0		0	77,260	77,260
						Voted-Sixth-Schedule-Khasi		1981	Voucher	36,900	0	0		0	36,900	36,900
						Voted-Sixth-Schedule-Khasi		1994	Voucher	1,760	0	0		0	1,760	1,760
						Voted-Sixth-Schedule-Khasi		1995	Voucher	46,373	0	0		0	46,373	46,373
						Voted-Sixth-Schedule-Khasi		1996	Voucher	6,394	0	0		0	6,394	6,394
						Voted-Sixth-Schedule-Khasi		1998	Voucher	38,610	0	0		0	38,610	38,610
						Voted-Sixth-Schedule-Khasi		1999	Voucher	25,200	0	0		0	25,200	25,200
						Voted-Sixth-Schedule-Khasi		2000	Voucher	1,76,080	0	0		0	1,76,080	1,76,080
						Voted-Sixth-Schedule-Khasi		2001	Voucher	17,580	0	0		0	17,580	17,580
						Voted-Sixth-Schedule-Khasi		2002	Voucher	31,095	0	0		0	31,095	31,095

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

Page No. 259
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2003	Voucher	36,160	0	0	0	36,160	36,160	
						Voted-Sixth-Schedule-Khasi	2004	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Khasi	2005	Voucher	45,330	0	0	0	45,330	45,330	
						Voted-Sixth-Schedule-Khasi	2006	Voucher	73,200	0	0	0	73,200	73,200	
						Voted-Sixth-Schedule-Khasi	2147	Voucher	34,540	0	0	0	34,540	34,540	
						Voted-Sixth-Schedule-Khasi	2327	Voucher	2,260	0	0	0	2,260	2,260	
						Voted-Sixth-Schedule-Khasi	2564	Voucher	32,336	0	0	0	32,336	32,336	
						Voted-Sixth-Schedule-Khasi	2565	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	2582	Voucher	5,520	0	0	0	5,520	5,520	
						Voted-Sixth-Schedule-Khasi	2585	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	2590	Voucher	3,897	0	0	0	3,897	3,897	
						Voted-Sixth-Schedule-Khasi	2689	Voucher	71,84,326	0	0	0	71,84,326	71,84,326	
						Voted-Sixth-Schedule-Khasi	2828	Voucher	6,840	0	0	0	6,840	6,840	
						Voted-Sixth-Schedule-Khasi	2927	Voucher	8,370	0	0	0	8,370	8,370	
						Voted-Sixth-Schedule-Khasi	2929	Voucher	4,320	0	0	0	4,320	4,320	

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

Page No. 260
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4306	Voucher	9,180	0	0	0	9,180	9,180				
						Voted-Sixth-Schedule-Khasi	4307	Voucher	6,520	0	0	0	6,520	6,520				
						Voted-Sixth-Schedule-Khasi	4309	Voucher	24,667	0	0	0	24,667	24,667				
						Voted-Sixth-Schedule-Khasi	4905	Voucher	4,620	0	0	0	4,620	4,620				
						Total Object Head-- 11 :				95,78,478	0	0	0	95,78,478	95,78,478			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1102	Voucher	82,876	0	0	0	82,876	82,876				
						Voted-Sixth-Schedule-Khasi	1103	Voucher	2,37,880	0	0	0	2,37,880	2,37,880				
						Voted-Sixth-Schedule-Khasi	1104	Voucher	2,44,395	0	0	0	2,44,395	2,44,395				
						Voted-Sixth-Schedule-Khasi	1105	Voucher	1,90,766	0	0	0	1,90,766	1,90,766				
						Voted-Sixth-Schedule-Khasi	1106	Voucher	2,39,331	0	0	0	2,39,331	2,39,331				
						Voted-Sixth-Schedule-Khasi	2688	Voucher	1,09,500	0	0	0	1,09,500	1,09,500				
						Voted-Sixth-Schedule-Khasi	4908	Voucher	2,47,034	0	0	0	2,47,034	2,47,034				
						Voted-Sixth-Schedule-Khasi	4916	Voucher	2,47,186	0	0	0	2,47,186	2,47,186				
						Voted-Sixth-Schedule-Khasi	4917	Voucher	2,38,642	0	0	0	2,38,642	2,38,642				
						Voted-Sixth-Schedule-Khasi	4919	Voucher	1,05,954	0	0	0	1,05,954	1,05,954				
						Voted-Sixth-	4922											

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

Page No. 261
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4922	Voucher	1,45,733	0	0	0	1,45,733	1,45,733	
						Voted-Sixth-Schedule-Khasi	4924	Voucher	74,206	0	0	0	74,206	74,206	
						Voted-Sixth-Schedule-Khasi	4925	Voucher	2,44,479	0	0	0	2,44,479	2,44,479	
						Voted-Sixth-Schedule-Khasi	4926	Voucher	2,49,811	0	0	0	2,49,811	2,49,811	
						Total Object Head-- 13 :				26,57,793	0	0	0	26,57,793	26,57,793
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4310	Voucher	11,71,296	0	0	0	11,71,296	11,71,296	
						Voted-Sixth-Schedule-Khasi	4897	Voucher	92,751	0	0	0	92,751	92,751	
						Total Object Head-- 14 :				12,64,047	0	0	0	12,64,047	12,64,047
					24.P.O.L	Voted-Sixth-Schedule-Khasi	4914	Voucher	25,02,381	0	0	0	25,02,381	25,02,381	
						Voted-Sixth-Schedule-Khasi	4927	Voucher	49,97,538	0	0	0	49,97,538	49,97,538	
						Voted-Sixth-Schedule-Khasi	4932	Voucher	49,99,579	0	0	0	49,99,579	49,99,579	
						Total Object Head-- 24 :				1,24,99,498	0	0	0	1,24,99,498	1,24,99,498
					50.Other Charges	Voted-Sixth-Schedule-Khasi	26031	Challan	-2,750	0	0	0	-2,750	-2,750	
						Total Object Head-- 50 :				-2,750	0	0	0	-2,750	-2,750
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4909	Voucher	7,865	0	0	0	7,865	7,865	
						Voted-Sixth-Schedule-Khasi	4921	Voucher	1,09,964	0	0	0	1,09,964	1,09,964	

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

Page No. 262
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																	
Month of Account:		DEC/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		4923	Voucher	2,16,281	0	0	0		2,16,281	2,16,281			
					Total Object Head-- 51 :					3,34,110	0	0	0		3,34,110	3,34,110			
			Total Sub Head :							28,08,64,820	2,82,815	2,14,89,026	27,14,800		25,63,78,179	28,05,82,005			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1066	Voucher	49,514	0	9,500	2,200		37,814	49,514				
						Voted-Sixth-Schedule-Khasi	1069	Voucher	1,45,061	0	6,000	2,200		1,36,861	1,45,061				
						Voted-Sixth-Schedule-Khasi	4255	Voucher	49,514	0	9,500	2,200		37,814	49,514				
						Voted-Sixth-Schedule-Khasi	4262	Voucher	1,45,061	0	6,000	2,200		1,36,861	1,45,061				
						Total Object Head-- 1 :					3,89,150	0	31,000	8,800		3,49,350	3,89,150		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1860	Voucher	40,982	0	0	0		40,982	40,982				
						Voted-Sixth-Schedule-Khasi	1950	Voucher	29,820	0	0	0		29,820	29,820				
						Total Object Head-- 11 :					70,802	0	0	0		70,802	70,802		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4903	Voucher	14,999	0	0	0		14,999	14,999				
						Voted-Sixth-Schedule-Khasi	4913	Voucher	39,999	0	0	0		39,999	39,999				
						Total Object Head-- 13 :					54,998	0	0	0		54,998	54,998		
			Total Sub Head :					5,14,950	0	31,000	8,800		4,75,150	5,14,950					
			(03) Payment Towards Charges For Requisition	0	28. Payment For Professional And	Voted-Sixth-Schedule-Khasi	4904	Voucher	1,40,250	0	0	0		1,40,250	1,40,250				

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

Page No. 263
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Total Object Head-- 28 :				1,40,250	0	0		0	1,40,250	1,40,250	
										Total Sub Head :	1,40,250	0	0		0	1,40,250	1,40,250
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	3765	Voucher	3,18,738	3,830	18,800	4,400	2,91,708	3,14,908			
						General-Voted	540	Voucher	3,18,738	3,830	18,800	4,400	2,91,708	3,14,908			
										Total Object Head-- 1 :	6,37,476	7,660	37,600	8,800	5,83,416	6,29,816	
					(13) Office Expenses	General-Voted	4616	Voucher	74,000	0	0	0	74,000	74,000			
										Total Object Head-- 13 :	74,000	0	0		0	74,000	74,000
										Total Sub Head :	7,11,476	7,660	37,600	8,800	6,57,416	7,03,816	
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	345	Voucher	88,212	0	5,800	0	82,412	88,212			
						General-Voted	3543	Voucher	88,212	0	5,800	0	82,412	88,212			
						General-Voted	3548	Voucher	89,515	0	0	4,400	85,115	89,515			
						General-Voted	3550	Voucher	2,91,725	0	60,000	0	2,31,725	2,91,725			
						General-Voted	3556	Voucher	8,35,270	0	56,500	4,400	7,74,370	8,35,270			
						General-Voted	551	Voucher	89,515	0	0	4,400	85,115	89,515			
						General-Voted	555	Voucher	2,91,725	0	60,000	0	2,31,725	2,91,725			
						General-Voted	606	Voucher	8,35,270	0	56,500	4,400	7,74,370	8,35,270			
										Total Object Head-- 1 :	26,09,444	0	2,44,600	17,600	23,47,244	26,09,444	
										Total Sub Head :	26,09,444	0	2,44,600	17,600	23,47,244	26,09,444	
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3566	Voucher	71,201	0	0	0	71,201	71,201			
						General-Voted	3583	Voucher	4,41,480	0	28,000	6,600	4,06,880	4,41,480			

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

Page No. 264
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	516	Voucher	71,201	0	0	0	71,201	71,201		
						General-Voted	561	Voucher	4,41,480	0	28,000	6,600	4,06,880	4,41,480		
					Total Object Head-- 1 :					10,25,362	0	56,000	13,200	9,56,162	10,25,362	
					(13) Office Expenses	General-Voted	4646	Voucher	86,850	0	0	0	86,850	86,850		
						Total Object Head-- 13 :					86,850	0	0	0	86,850	86,850
					51.Motor Vehicles	General-Voted	4677	Voucher	82,487	0	0	0	82,487	82,487		
						Total Object Head-- 51 :					82,487	0	0	0	82,487	82,487
			Total Sub Head :							11,94,699	0	56,000	13,200	11,25,499	11,94,699	
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1061	Voucher	1,75,280	0	30,500	6,600	1,38,180	1,75,280		
						Voted-Sixth-Schedule-Khasi	1062	Voucher	6,69,878	0	68,900	0	6,00,978	6,69,878		
						Voted-Sixth-Schedule-Khasi	4240	Voucher	6,71,102	0	68,900	0	6,02,202	6,71,102		
						Voted-Sixth-Schedule-Khasi	4248	Voucher	1,75,280	0	30,500	6,600	1,38,180	1,75,280		
					Total Object Head-- 1 :					16,91,540	0	1,98,800	13,200	14,79,540	16,91,540	
			Total Sub Head :							16,91,540	0	1,98,800	13,200	14,79,540	16,91,540	
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	346	Voucher	17,36,807	0	1,44,300	13,200	15,79,307	17,36,807		
						General-Voted	3544	Voucher	17,51,152	0	1,39,500	13,200	15,98,452	17,51,152		
						General-Voted	3592	Voucher	41,132	0	7,000	2,200	31,932	41,132		
						General-Voted	3671	Voucher	5,12,018	0	63,500	0	4,48,518	5,12,018		
						General-Voted	629	Voucher	41,132	0	7,000	2,200	31,932	41,132		

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

Page No. 265
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:				DEC/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	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	630	Voucher	5,03,952	0	63,500	2,200	4,38,252	5,03,952					
									Total Object Head-- I :	45,86,193	0	4,24,800	33,000	41,28,393	45,86,193				
									Total Sub Head :	45,86,193	0	4,24,800	33,000	41,28,393	45,86,193				
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	3589	Voucher	88,512	0	30,000	0	58,512	88,512					
							3659	Voucher	1,56,030	0	45,000	2,200	1,08,830	1,56,030					
							600	Voucher	1,56,030	0	45,000	2,200	1,08,830	1,56,030					
							605	Voucher	1,51,859	0	35,500	0	1,16,359	1,51,859					
							Total Object Head-- I :	5,52,431	0	1,55,500	4,400	3,92,531	5,52,431						
			Total Sub Head :				5,52,431	0	1,55,500	4,400	3,92,531	5,52,431							
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	3664	Voucher	3,07,151	0	23,700	4,400	2,79,051	3,07,151					
							3668	Voucher	2,34,979	0	50,000	4,400	1,80,579	2,34,979					
							627	Voucher	2,34,979	0	50,000	4,400	1,80,579	2,34,979					
							628	Voucher	3,04,886	0	23,700	4,400	2,76,786	3,04,886					
			Total Object Head-- I :				10,81,995	0	1,47,400	17,600	9,16,995	10,81,995							
			Total Sub Head :				10,81,995	0	1,47,400	17,600	9,16,995	10,81,995							
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	344	Voucher	1,34,232	0	40,000	2,200	92,032	1,34,232					
							3665	Voucher	1,65,277	0	22,000	2,200	1,41,077	1,65,277					
							3744	Voucher	1,34,232	0	40,000	2,200	92,032	1,34,232					
							458	Voucher	1,64,522	0	22,000	2,200	1,40,322	1,64,522					
			Total Object Head-- I :				5,98,263	0	1,24,000	8,800	4,65,463	5,98,263							

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

Page No. 266
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		DEC/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	(14) Cost Of Police Guards For S.P.E'S Office					Total Sub Head :					5,98,263	0	1,24,000	8,800	4,65,463	5,98,263
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	3523	Voucher	3,11,032	0	71,000	2,200	2,37,832	3,11,032				
						General-Voted	3667	Voucher	5,51,629	0	60,900	2,200	4,88,529	5,51,629				
						General-Voted	451	Voucher	3,10,352	0	71,000	2,200	2,37,152	3,10,352				
						General-Voted	635	Voucher	6,02,164	0	65,900	4,400	5,31,864	6,02,164				
						Total Object Head-- I :					17,75,177	0	2,68,800	11,000	14,95,377	17,75,177		
			Total Sub Head :					17,75,177	0	2,68,800	11,000	14,95,377	17,75,177					
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	3540	Voucher	2,29,162	0	53,500	4,400	1,71,262	2,29,162				
						General-Voted	3662	Voucher	3,25,361	0	26,800	6,600	2,91,961	3,25,361				
						General-Voted	417	Voucher	2,92,962	0	67,500	4,400	2,21,062	2,92,962				
						General-Voted	462	Voucher	3,24,606	0	26,800	6,600	2,91,206	3,24,606				
						Total Object Head-- I :					11,72,091	0	1,74,600	22,000	9,75,491	11,72,091		
			Total Sub Head :					11,72,091	0	1,74,600	22,000	9,75,491	11,72,091					
		Total Minor Head 109 :										29,74,93,329	2,90,475	2,33,52,126	28,73,200	27,09,77,528	29,72,02,854	
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	48,155	0	9,200	2,200	36,755	48,155					
					Voted-Sixth-Schedule-Khasi	1076	Voucher	1,25,954	0	20,740	0	1,05,214	1,25,954					
					Voted-Sixth-Schedule-Khasi	4214	Voucher	1,13,290	0	8,150	0	1,05,140	1,13,290					
					Voted-Sixth-Schedule-Khasi	4216	Voucher	1,13,290	0	8,150	0	1,05,140	1,13,290					
					Voted-Sixth-	4260	Voucher	1,25,954	0	20,740	0	1,05,214	1,25,954					

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

Page No. 267
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		DEC/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	113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries		Voted-Sixth-Schedule-Khasi	4278	Voucher		48,155	0	9,200	2,200		36,755	48,155	
											Total Object Head-- 1 :	5,74,798	0	76,180	4,400	4,94,218	5,74,798	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4928	Voucher		81,000	0	0	0		81,000	81,000	
											Total Object Head-- 13 :	81,000	0	0	0	81,000	81,000	
					Total Sub Head :						6,55,798	0	76,180	4,400	5,75,218	6,55,798		
					Total Minor Head 113 :						6,55,798	0	76,180	4,400	5,75,218	6,55,798		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	25046	Challan		-1,27,500	0	0	0		-1,27,500	-1,27,500	
											Voted-Sixth-Schedule-Khasi	25715	Challan		-1,17,401	0	0	0
							Total Object Head-- 70 :						-2,44,901	0	0	0	-2,44,901	-2,44,901
							Total Sub Head :						-2,44,901	0	0	0	-2,44,901	-2,44,901
							Total Minor Head 911 :						-2,44,901	0	0	0	-2,44,901	-2,44,901
							Total Sub Major Head 0 :						30,00,93,256	2,90,475	2,34,62,306	28,95,200	27,34,45,275	29,98,02,781
		Total Major Head 2055 :						30,00,93,256	2,90,475	2,34,62,306	28,95,200	27,34,45,275	29,98,02,781					
		Total of Month :						30,00,93,256	2,90,475	2,34,62,306	28,95,200	27,34,45,275	29,98,02,781					
Total of DDO 1800008 :						1,49,57,96,839	29,69,193	*****	1,47,22,400	1,35,64,96,696	1,49,28,27,646							
Reconciliation Portion																		
Month of		04/2023																

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

Page No. 268
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong									
Month of Account:	04/2023										
2070	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	1040			14
Month of Account:	07/2023										
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	11202			-1,19,599
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	11202			1,19,599
DDO wise reconciliation Total :											14
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											1,49,28,27,660
<u>Summary of DDO wise expenditure</u>											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				68,05,588	
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted				15,50,097	
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted				14,59,456	
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi				1,24,51,11,304	
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi				24,00,000	
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi				4,17,800	
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				1,33,00,574	

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

Page No. 269
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
<u>Summary of DDO wise expenditure</u>																		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi												1,25,39,744
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi												78,08,705
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi												47,82,181
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi												2,04,961
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi												8,74,98,302
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi												12,34,065
2055	00	109	(01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi												17,04,850
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi												53,25,743
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi												18,73,243
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi												1,89,547
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi												1,55,998
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi												1,26,405
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi												2,24,500
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi												8,11,250
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted												31,15,520

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

Page No. 270
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	2,04,483
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted	1,07,072
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted	1,74,996
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1,33,20,320
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	2,23,500
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	80,718
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	2,49,994
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	47,56,245
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	2,13,850
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	89,998
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	2,42,986
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82,04,012
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	2,26,40,199
			(11) Cost Of Police Guards Supplied To Inter-		(01) Salaries	General-Voted	

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

Page No. 271
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :		Home (Police) Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		1800008	Superintendent Of Police East Khasi Hills				Shillong
<u>Summary of DDO wise expenditure</u>							
2055	00	109	State Police Wireless Station At Shillong.	0			29,90,893
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	52,43,282
2055	00	109	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	29,41,763
2055	00	109	(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	85,52,711
2055	00	109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	58,80,233
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,68,26,366
2055	00	109	(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	2,50,732
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30,37,982
2055	00	113	(01) Hospital Charges For Police Personnel	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	82,246
2055	00	113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,15,996
2055	00	113	(01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	99,970
2055	00	113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,99,000
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-1,19,599
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	-3,69,369

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

Page No. 272
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	-5,27,814
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,41,295
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	23	70. Deduct Recoveries	General-Voted	-4,20,488
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	23	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-99,172
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	0
1,49,28,27,660							

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

Page No. 273
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1000	Voucher	11,395	0	0	0	11,395	11,395		
						General-Voted	1149	Voucher	23,59,594	17,000	2,84,000	41,800	20,16,794	23,42,594		
						General-Voted	1205	Voucher	27,855	0	0	0	27,855	27,855		
						General-Voted	1206	Voucher	6,21,692	0	2,04,000	0	4,17,692	6,21,692		
						General-Voted	1209	Voucher	4,70,016	0	69,000	0	4,01,016	4,70,016		
						General-Voted	1217	Voucher	7,80,431	4,000	1,40,000	11,000	6,25,431	7,76,431		
						General-Voted	872	Voucher	4,16,814	0	0	0	4,16,814	4,16,814		
						General-Voted	874	Voucher	1,18,468	0	8,500	0	1,09,968	1,18,468		
						General-Voted	912	Voucher	12,662	0	0	0	12,662	12,662		
						General-Voted	914	Voucher	26,588	0	0	0	26,588	26,588		
						Total Object Head-- I :				48,45,515	21,000	7,05,500	52,800	40,66,215	48,24,515	
			Total Sub Head :				48,45,515	21,000	7,05,500	52,800	40,66,215	48,24,515				
		(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	881	Voucher	83,752	0	0	0	83,752	83,752			
					General-Voted	926	Voucher	1,38,040	1,000	14,000	2,200	1,20,840	1,37,040			
					General-Voted	928	Voucher	1,90,356	0	19,000	0	1,71,356	1,90,356			
					General-Voted	929	Voucher	1,17,750	1,000	0	2,200	1,14,550	1,16,750			
					Total Object Head-- I :				5,29,898	2,000	33,000	4,400	4,90,498	5,27,898		
		Total Sub Head :				5,29,898	2,000	33,000	4,400	4,90,498	5,27,898					
	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1143	Voucher	7,13,035	1,000	46,500	13,200	6,52,335	7,12,035				
				General-Voted	935	Voucher	1,53,500	0	29,000	0	1,24,500	1,53,500				
				General-Voted	940	Voucher	93,924	0	6,500	0	87,424	93,924				
				Total Object Head-- I :												

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

Page No. 274
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries							9,60,459	1,000	82,000	13,200	8,64,259	9,59,459	
					Total Sub Head :						9,60,459	1,000	82,000	13,200	8,64,259	9,59,459		
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	1204	Voucher	2,84,280	0	27,000	0	2,57,280	2,84,280				
						General-Voted	871	Voucher	1,25,068	0	9,000	0	1,16,068	1,25,068				
						General-Voted	918	Voucher	6,40,580	7,000	9,000	17,600	6,06,980	6,33,580				
						General-Voted	938	Voucher	1,59,114	2,000	26,000	2,200	1,28,914	1,57,114				
						Total Object Head-- 1 :				12,09,042	9,000	71,000	19,800	11,09,242	12,00,042			
					Total Sub Head :				12,09,042	9,000	71,000	19,800	11,09,242	12,00,042				
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	1430	Voucher	1,27,632	3,000	0	4,400	1,20,232	1,24,632				
						General-Voted	1434	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856				
						General-Voted	1436	Voucher	93,924	0	20,000	0	73,924	93,924				
						Total Object Head-- 1 :				3,46,412	3,000	30,000	4,400	3,09,012	3,43,412			
					Total Sub Head :				3,46,412	3,000	30,000	4,400	3,09,012	3,43,412				
			Total Minor Head 101 :				78,91,326	36,000	9,21,500	94,600	68,39,226	78,55,326						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	407	Challan	-4,866	0	0	0	-4,866	-4,866				
						Total Object Head-- 70 :				-4,866	0	0	0	-4,866	-4,866			
					Total Sub Head :				-4,866	0	0	0	-4,866	-4,866				
					Total Minor Head 911 :				-4,866	0	0	0	-4,866	-4,866				
					Total Sub Major Head 0 :				78,86,460	36,000	9,21,500	94,600	68,34,360	78,50,460				

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

Page No. 275
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																													
Department : Home (Police) Department																																													
Treasury Shillong (North) Treasury																																													
D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																																													
Month of Account: APR/2023																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
2055Total Major Head 2055 :78,86,46036,0009,21,50094,60068,34,36078,50,460																																													
Total of Month :78,86,46036,0009,21,50094,60068,34,36078,50,460																																													
Month of Account: MAY/2023																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	893	Voucher	388	0	0	0	388	388																															
						Total Object Head-- 14 :								388	0	0	0	388	388																										
						Total Sub Head :								388	0	0	0	388	388																										
						Total Minor Head 1 :								388	0	0	0	388	388																										
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2142	Voucher	45,664	0	0	0	45,664	45,664																															
						General-Voted	2861	Challan	-3,000	0	0	0	-3,000	-3,000																															
						General-Voted	2862	Challan	-9,400	0	0	0	-9,400	-9,400																															
						General-Voted	480	Voucher	2,07,408	0	0	0	2,07,408	2,07,408																															
						General-Voted	519	Voucher	1,18,468	0	8,500	0	1,09,968	1,18,468																															
						General-Voted	525	Voucher	3,02,478	0	0	0	3,02,478	3,02,478																															
						General-Voted	561	Voucher	6,21,692	0	2,04,000	0	4,17,692	6,21,692																															
						General-Voted	565	Voucher	4,70,016	0	63,000	0	4,07,016	4,70,016																															
						General-Voted	625	Voucher	24,53,088	12,000	2,93,170	41,800	21,06,118	24,41,088																															
						General-Voted	662	Voucher	7,80,431	4,000	1,40,000	11,000	6,25,431	7,76,431																															
Total Object Head-- 1 :								49,86,845	16,000	7,08,670	52,800	42,09,375	49,70,845																																

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

Page No. 276
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	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	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	

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

Page No. 277
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2055				00	101	(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		

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

Page No. 278
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 279
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		2823	Voucher	89,120	0	0	0	0	89,120	89,120
						General-Voted		2826	Voucher	1,03,660	0	0	0	1,03,660	1,03,660	
						General-Voted		2842	Voucher	3,11,300	0	0	0	3,11,300	3,11,300	
						General-Voted		569	Voucher	2,12,332	0	0	0	2,12,332	2,12,332	
						General-Voted		576	Voucher	1,18,468	0	8,500	0	1,09,968	1,18,468	
						General-Voted		582	Voucher	3,08,970	0	0	0	3,08,970	3,08,970	
						General-Voted		790	Voucher	7,80,431	1,000	1,32,500	11,000	6,35,931	7,79,431	
						General-Voted		797	Voucher	6,21,692	0	2,04,000	0	4,17,692	6,21,692	
						General-Voted		804	Voucher	4,70,016	0	63,000	0	4,07,016	4,70,016	
						General-Voted		866	Voucher	24,53,088	12,000	2,73,170	41,800	21,26,118	24,41,088	
					Total Object Head-- 1 :					55,48,817	13,000	6,81,170	52,800	48,01,847	55,35,817	
					02. Wages	General-Voted		1057	Voucher	20,280	0	0	0	20,280	20,280	
						General-Voted		3702	Voucher	22,324	0	0	0	22,324	22,324	
					Total Object Head-- 2 :					42,604	0	0	0	42,604	42,604	
					05. Rewards	General-Voted		3697	Voucher	17,550	0	0	0	17,550	17,550	
						Total Object Head-- 5 :					17,550	0	0	0	17,550	17,550
					06. Medical Treatment	General-Voted		3369	Voucher	11,195	0	0	0	11,195	11,195	
						Total Object Head-- 6 :					11,195	0	0	0	11,195	11,195
					(11) Travel Expenses	General-Voted		2612	Voucher	2,880	0	0	0	2,880	2,880	
						General-Voted		2613	Voucher	2,020	0	0	0	2,020	2,020	
						General-Voted		3370	Voucher	5,620	0	0	0	5,620	5,620	
						General-Voted		3440	Voucher	7,830	0	0	0	7,830	7,830	

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

Page No. 280
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted	3907	Voucher	1,500	0	0	0	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								

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

Page No. 281
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	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				

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

Page No. 282
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2055	00	101	(03) Anti Corruption Branch	0	(11) Travel Expenses	Total Object Head-- 11 :				16,060	0	0	0	16,060	16,060			
					24. P.O.L.	General-Voted	1553	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 24 :				50,000	0	0	0	50,000	50,000				
							Total Sub Head :				6,84,136	2,000	33,000	4,400	6,44,736	6,82,136		
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	2824	Voucher	95,100	0	0	0	95,100	95,100				
						General-Voted	2829	Voucher	22,500	0	0	0	22,500	22,500				
						General-Voted	2839	Voucher	12,640	0	0	0	12,640	12,640				
						General-Voted	594	Voucher	93,924	0	6,500	0	87,424	93,924				
						General-Voted	595	Voucher	1,53,500	0	39,000	0	1,14,500	1,53,500				
						General-Voted	597	Voucher	7,13,035	1,000	47,500	13,200	6,51,335	7,12,035				
						Total Object Head-- 1 :				10,90,699	1,000	93,000	13,200	9,83,499	10,89,699			
					05. Rewards	General-Voted	3696	Voucher	3,000	0	0	0	3,000	3,000				
						Total Object Head-- 5 :				3,000	0	0	0	3,000	3,000			
					(11) Travel Expenses	General-Voted	3355	Voucher	4,220	0	0	0	4,220	4,220				
						General-Voted	3356	Voucher	2,970	0	0	0	2,970	2,970				
						General-Voted	3357	Voucher	7,760	0	0	0	7,760	7,760				
						General-Voted	3364	Voucher	5,040	0	0	0	5,040	5,040				
						Total Object Head-- 11 :				19,990	0	0	0	19,990	19,990			
					24. P.O.L.	General-Voted	1549	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Total Object Head-- 24 :				1,00,000	0	0	0	1,00,000	1,00,000			
							Total Sub Head :				12,13,689	1,000	93,000	13,200	11,06,489	12,12,689		

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

Page No. 283
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	101	(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	

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

Page No. 284
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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							

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

Page No. 285
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2160	Voucher	3,89,400	0	0	0	3,89,400	3,89,400		
						General-Voted	2544	Voucher	373	0	0	0	373	373		
						Total Object Head-- 14 :			3,89,773	0	0	0	3,89,773	3,89,773		
						Total Sub Head :			3,89,773	0	0	0	3,89,773	3,89,773		
						Total Minor Head 1 :			3,89,773	0	0	0	3,89,773	3,89,773		
						101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	153	Voucher	23,71,623	12,000	2,74,670	41,800
		General-Voted	171	Voucher	4,82,668					0	61,000	0	4,21,668	4,82,668		
		General-Voted	1801	Voucher	10,640					0	0	0	10,640	10,640		
		General-Voted	1832	Voucher	5,368					0	0	0	5,368	5,368		
		General-Voted	1835	Voucher	4,07,024					0	1,12,000	0	2,95,024	4,07,024		
		General-Voted	2982	Voucher	20,000					0	0	0	20,000	20,000		
		General-Voted	45	Voucher	2,12,332					0	0	0	2,12,332	2,12,332		
		General-Voted	51	Voucher	1,21,764					0	8,500	0	1,13,264	1,21,764		
		General-Voted	580	Voucher	8,01,163					1,000	1,35,500	11,000	6,53,663	8,00,163		
		General-Voted	584	Voucher	6,39,516					0	2,04,000	0	4,35,516	6,39,516		
		General-Voted	587	Voucher	26,593	0	0	0	26,593	26,593						

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

Page No. 286
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		590	Voucher	58,551	0	0	0	0	58,551	58,551
						General-Voted		9042	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000	
						General-Voted		9043	Challan	-3,000	0	0	0	-3,000	-3,000	
					Total Object Head-- 1 :					48,54,242	13,000	7,95,670	52,800	39,92,772	48,41,242	
					02. Wages	General-Voted		3001	Voucher	18,288	0	0	0	18,288	18,288	
						Total Object Head-- 2 :					18,288	0	0	0	18,288	18,288
					06. Medical Treatment	General-Voted		2553	Voucher	56,580	0	0	0	56,580	56,580	
						General-Voted		2796	Voucher	37,500	0	0	0	37,500	37,500	
						General-Voted		2803	Voucher	1,97,211	0	0	0	1,97,211	1,97,211	
						General-Voted		2806	Voucher	15,400	0	0	0	15,400	15,400	
						Total Object Head-- 6 :					3,06,691	0	0	0	3,06,691	3,06,691
					(11) Travel Expenses	General-Voted		2814	Voucher	16,626	0	0	0	16,626	16,626	
						General-Voted		3088	Voucher	89,535	0	0	0	89,535	89,535	
						Total Object Head-- 11 :					1,06,161	0	0	0	1,06,161	1,06,161
					(13) Office Expenses	General-Voted		1459	Voucher	9,782	0	0	0	9,782	9,782	
						Total Object Head-- 13 :					9,782	0	0	0	9,782	9,782
					Total Sub Head :					52,95,164	13,000	7,95,670	52,800	44,33,694	52,82,164	
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted		159	Voucher	1,20,750	1,000	0	2,200	1,17,550	1,19,750	
						General-Voted		163	Voucher	1,95,488	0	19,000	0	1,76,488	1,95,488	
						General-Voted		57	Voucher	85,996	0	0	0	85,996	85,996	
						General-Voted		597	Voucher	1,41,820	1,000	14,000	2,200	1,24,620	1,40,820	

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

Page No. 287
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:				JUL/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries	Total Object Head-- 1 :				5,44,054	2,000	33,000	4,400	5,04,654	5,42,054				
					02. Wages	General-Voted	2998	Voucher	2,286	0	0	0	2,286	2,286					
						General-Voted	717	Voucher	268	0	0	0	268	268					
						Total Object Head-- 2 :				2,554	0	0	0	2,554	2,554				
					Total Sub Head :				5,46,608	2,000	33,000	4,400	5,07,208	5,44,608					
					(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	143	Voucher	7,32,055	1,000	47,500	13,200	6,70,355	7,31,055			
								General-Voted	247	Voucher	1,58,000	0	39,000	0	1,19,000	1,58,000			
								General-Voted	618	Voucher	96,452	0	6,500	0	89,952	96,452			
							Total Object Head-- 1 :				9,86,507	1,000	93,000	13,200	8,79,307	9,85,507			
			02. Wages	General-Voted			3000	Voucher	2,286	0	0	0	2,286	2,286					
				General-Voted			716	Voucher	268	0	0	0	268	268					
				Total Object Head-- 2 :				2,554	0	0	0	2,554	2,554						
			Total Sub Head :				9,89,061	1,000	93,000	13,200	8,81,861	9,88,061							
			(05) Cyber Crime Wing	0			01. Salaries	General-Voted	165	Voucher	1,63,402	0	26,000	2,200	1,35,202	1,63,402			
					General-Voted	513		Voucher	6,69,071	7,000	5,000	15,400	6,41,671	6,62,071					
					General-Voted	56		Voucher	1,28,564	0	15,000	0	1,13,564	1,28,564					
					General-Voted	586		Voucher	1,92,904	0	20,000	0	1,72,904	1,92,904					
					General-Voted	593		Voucher	80,377	0	0	0	80,377	80,377					
					General-Voted	619		Voucher	16,075	0	8,000	0	8,075	16,075					
					Total Object Head-- 1 :				12,50,393	7,000	74,000	17,600	11,51,793	12,43,393					
					Total Sub Head :				12,50,393	7,000	74,000	17,600	11,51,793	12,43,393					

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

Page No. 288
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	1898	Voucher	3,20,000	0	0	0	3,20,000	3,20,000		
						General-Voted	3070	Voucher	3,13,226	0	0	0	3,13,226	3,13,226		
						Total Object Head-- 28 :				6,33,226	0	0	0	6,33,226	6,33,226	
						Total Sub Head :				6,33,226	0	0	0	6,33,226	6,33,226	
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	477	Voucher	1,31,016	3,000	0	4,400	1,23,616	1,28,016		
						General-Voted	55	Voucher	1,28,588	0	10,000	0	1,18,588	1,28,588		
						General-Voted	626	Voucher	96,452	0	20,000	0	76,452	96,452		
						Total Object Head-- 1 :				3,56,056	3,000	30,000	4,400	3,18,656	3,53,056	
						Total Sub Head :				3,56,056	3,000	30,000	4,400	3,18,656	3,53,056	
			Total Minor Head 101 :				90,70,508	26,000	10,25,670	92,400	79,26,438	90,44,508				
			Total Sub Major Head 0 :				94,60,281	26,000	10,25,670	92,400	83,16,211	94,34,281				
Total Major Head 2055 :				94,60,281	26,000	10,25,670	92,400	83,16,211	94,34,281							
Total of Month :				94,60,281	26,000	10,25,670	92,400	83,16,211	94,34,281							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	12445	Challan	-1,000	0	0	0	-1,000	-1,000		
						General-Voted	1439	Voucher	27,622	0	0	0	27,622	27,622		
						General-Voted	1674									

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

Page No. 289
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		1674	Voucher	35,921	0	0	0	35,921	35,921	
						General-Voted		1765	Voucher	3,400	0	0	0	3,400	3,400	
						General-Voted		208	Voucher	70,601	0	0	0	70,601	70,601	
						General-Voted		214	Voucher	24,28,135	12,000	2,82,670	41,800	20,91,665	24,16,135	
						General-Voted		234	Voucher	96,452	0	6,410	0	90,042	96,452	
						General-Voted		237	Voucher	7,38,907	1,000	1,35,500	11,000	5,91,407	7,37,907	
						General-Voted		256	Voucher	7,57,184	0	2,17,000	0	5,40,184	7,57,184	
						General-Voted		263	Voucher	3,99,000	0	46,000	0	3,53,000	3,99,000	
						General-Voted		2743	Voucher	2,114	0	0	0	2,114	2,114	
						General-Voted		95	Voucher	1,21,764	0	8,500	0	1,13,264	1,21,764	
						General-Voted		96	Voucher	2,18,696	0	0	0	2,18,696	2,18,696	
					Total Object Head-- I :					48,98,796	13,000	6,96,080	52,800	41,36,916	48,85,796	
					(11) Travel Expenses	General-Voted		2931	Voucher	12,258	0	0	0	12,258	12,258	
						Total Object Head-- II :					12,258	0	0	0	12,258	12,258
					(13) Office Expenses	General-Voted		1593	Voucher	17,346	0	0	0	17,346	17,346	
						General-Voted		2651	Voucher	940	0	0	0	940	940	
						Total Object Head-- 13 :					18,286	0	0	0	18,286	18,286
					23. Cost Of Ration	General-Voted		3016	Voucher	9,360	0	0	0	9,360	9,360	
						Total Object Head-- 23 :					9,360	0	0	0	9,360	9,360
					24. P.O.L.	General-Voted		2450	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 24 :					2,00,000	0	0	0	2,00,000	2,00,000

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

Page No. 290
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	101	(01) State C.I.D.Organisation.			Total Sub Head :						51,38,700	13,000	6,96,080	52,800	43,76,820	51,25,700	
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	191	Voucher			1,45,628	1,000	14,000	2,200	1,28,428	1,44,628		
						General-Voted	192	Voucher			2,00,792	0	19,000	0	1,81,792	2,00,792		
						General-Voted	216	Voucher			1,24,374	1,000	0	2,200	1,21,174	1,23,374		
						General-Voted	97	Voucher			85,996	0	0	0	85,996	85,996		
						Total Object Head-- I :						5,56,790	2,000	33,000	4,400	5,17,390	5,54,790	
					24. P.O.L.	General-Voted	2539	Voucher			50,000	0	0	0	50,000	50,000		
						Total Object Head-- 24 :						50,000	0	0	0	50,000	50,000	
					Total Sub Head :						6,06,790	2,000	33,000	4,400	5,67,390	6,04,790		
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	177	Voucher			7,53,119	1,000	47,500	13,200	6,91,419	7,52,119		
						General-Voted	181	Voucher			99,036	0	6,600	0	92,436	99,036		
						General-Voted	258	Voucher			1,62,624	0	39,000	0	1,23,624	1,62,624		
						Total Object Head-- I :						10,14,779	1,000	93,100	13,200	9,07,479	10,13,779	
					(11) Travel Expenses	General-Voted	1775	Voucher			16,555	0	0	0	16,555	16,555		
						Total Object Head-- II :						16,555	0	0	0	16,555	16,555	
					24. P.O.L.	General-Voted	2445	Voucher			1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 24 :						1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :						11,31,334	1,000	93,100	13,200	10,24,034	11,30,334		
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	1171	Voucher			6,02,075	7,000	5,000	15,400	5,74,675	5,95,075		
						General-Voted	188	Voucher			1,98,072	0	20,000	0	1,78,072	1,98,072		

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

Page No. 291
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	189	Voucher	2,65,307	0	34,000	2,200	2,29,107	2,65,307		
						General-Voted	2740	Voucher	37,805	0	0	19,800	18,005	37,805		
						General-Voted	98	Voucher	1,28,564	0	15,000	0	1,13,564	1,28,564		
						Total Object Head-- 1 :				12,31,823	7,000	74,000	37,400	11,13,423	12,24,823	
						24. P.O.L.	General-Voted	2449	Voucher	50,000	0	0	0	50,000	50,000	
							Total Object Head-- 24 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				12,81,823	7,000	74,000	37,400	11,63,423	12,74,823		
					(07) Economic Offence Wing	0	01. Salaries	General-Voted	106	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396
								General-Voted	1173	Voucher	1,34,520	3,000	0	4,400	1,27,120	1,31,520
								General-Voted	179	Voucher	99,036	0	20,000	0	79,036	99,036
							Total Object Head-- 1 :				3,65,952	3,000	30,000	4,400	3,28,552	3,62,952
							Total Sub Head :				3,65,952	3,000	30,000	4,400	3,28,552	3,62,952
							Total Minor Head 101 :				85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599
					Total Sub Major Head 0 :				85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599		
					Total Major Head 2055 :				85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599		
Total of Month :				85,24,599	26,000	9,26,180	1,12,200	74,60,219	84,98,599							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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

Page No. 292
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2217	Voucher	7,226	0	0	0	0	7,226	7,226	
						General-Voted	2221	Voucher	400	0	0	0	400	400		
						General-Voted	3088	Voucher	400	0	0	0	400	400		
						Total Object Head-- 14 :				8,026	0	0	0	8,026	8,026	
						Total Sub Head :				8,026	0	0	0	8,026	8,026	
		Total Minor Head 1 :				8,026	0	0	0	8,026	8,026					
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	151	Voucher	4,95,452	0	52,410	0	4,43,042	4,95,452		
						General-Voted	1852	Voucher	23,750	0	0	0	23,750	23,750		
						General-Voted	2699	Voucher	33,480	0	0	0	33,480	33,480		
						General-Voted	301	Voucher	14,696	0	0	0	14,696	14,696		
						General-Voted	304	Voucher	28,085	0	0	0	28,085	28,085		
						General-Voted	308	Voucher	12,280	0	0	0	12,280	12,280		
						General-Voted	309	Voucher	83,554	0	0	0	83,554	83,554		
						General-Voted	311	Voucher	93,004	0	0	0	93,004	93,004		
						General-Voted	64	Voucher	1,25,164	0	8,500	0	1,16,664	1,25,164		
						General-Voted	71	Voucher	2,18,696	0	0	0	2,18,696	2,18,696		
						General-Voted	95	Voucher	7,57,184	0	1,94,000	0	5,63,184	7,57,184		
						General-Voted	96	Voucher	7,38,907	1,000	1,35,500	11,000	5,91,407	7,37,907		
						General-Voted	99	Voucher	26,30,908	8,000	2,78,170	37,400	23,07,338	26,22,908		
						Total Object Head-- 1 :				52,55,160	9,000	6,68,580	48,400	45,29,180	52,46,160	
						02. Wages	General-Voted	551	Voucher	18,288	0	0	0	18,288	18,288	
Total Object Head-- 2 :																

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

Page No. 293
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	02. Wages					18,288	0	0	0	0	18,288	18,288
					06. Medical Treatment	General-Voted	1883	Voucher	1,17,127	0	0	0	1,17,127	1,17,127		
						General-Voted	2248	Voucher	25,737	0	0	0	25,737	25,737		
						General-Voted	3086	Voucher	42,282	0	0	0	42,282	42,282		
						General-Voted	3097	Voucher	1,37,092	0	0	0	1,37,092	1,37,092		
						General-Voted	3205	Voucher	20,601	0	0	0	20,601	20,601		
					Total Object Head-- 6 :					3,42,839	0	0	0	0	3,42,839	3,42,839
					(11) Travel Expenses	General-Voted	1483	Voucher	18,605	0	0	0	18,605	18,605		
						General-Voted	2232	Voucher	16,927	0	0	0	16,927	16,927		
						General-Voted	3090	Voucher	16,049	0	0	0	16,049	16,049		
					Total Object Head-- 11 :					51,581	0	0	0	0	51,581	51,581
					(13) Office Expenses	General-Voted	1488	Voucher	4,998	0	0	0	4,998	4,998		
						General-Voted	1571	Voucher	13,860	0	0	0	13,860	13,860		
						General-Voted	3087	Voucher	10,526	0	0	0	10,526	10,526		
						General-Voted	3466	Voucher	98,956	0	0	0	98,956	98,956		
						General-Voted	3495	Voucher	7,965	0	0	0	7,965	7,965		
					Total Object Head-- 13 :					1,36,305	0	0	0	0	1,36,305	1,36,305
					51.Motor Vehicles	General-Voted	1481	Voucher	15,090	0	0	0	15,090	15,090		
						General-Voted	1999	Voucher	10,981	0	0	0	10,981	10,981		
						General-Voted	2000	Voucher	25,740	0	0	0	25,740	25,740		
						General-Voted	2770	Voucher	47,809	0	0	0	47,809	47,809		
						General-Voted	3322	Voucher	42,905	0	0	0	42,905	42,905		

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

Page No. 294
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department : Home (Police) Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																
Month of Account: SEP/2023																
Major 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	101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted		3473	Voucher	76,375	0	0	0	0	76,375	76,375
Total Object Head-- 51 :										2,18,900	0	0	0	0	2,18,900	2,18,900
Total Sub Head :										60,23,073	9,000	6,68,580	48,400	52,97,093	60,14,073	
(03) Anti Corruption Branch				0	(01) Salaries	General-Voted		214	Voucher	2,00,792	0	19,000	0	1,81,792	2,00,792	
						General-Voted		216	Voucher	1,45,628	1,000	14,000	2,200	1,28,428	1,44,628	
						General-Voted		62	Voucher	85,996	0	0	0	85,996	85,996	
						General-Voted		94	Voucher	1,24,374	0	0	2,200	1,22,174	1,24,374	
						Total Object Head-- 1 :				5,56,790	1,000	33,000	4,400	5,18,390	5,55,790	
				02. Wages	General-Voted		554	Voucher	2,286	0	0	0	2,286	2,286		
					Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286		
				(13) Office Expenses	General-Voted		2497	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
				Total Sub Head :										5,89,076	1,000	33,000
(04) State Crime Record Bureau (S.C.R.B.)				0	(01) Salaries	General-Voted		153	Voucher	1,62,624	0	39,000	0	1,23,624	1,62,624	
						General-Voted		155	Voucher	99,036	0	6,600	0	92,436	99,036	
						General-Voted		160	Voucher	7,53,119	0	47,500	13,200	6,92,419	7,53,119	
						General-Voted		2352	Voucher	1,10,266	0	0	0	1,10,266	1,10,266	
						Total Object Head-- 1 :				11,25,045	0	93,100	13,200	10,18,745	11,25,045	
				02. Wages	General-Voted		556	Voucher	2,286	0	0	0	2,286	2,286		
					Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286		

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

Page No. 295
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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	(04) State Crime Record Bureau (S.C.R.B.)	0	06. Medical Treatment	General-Voted	1986	Voucher	14,364	0	0	0	14,364	14,364				
						Total Object Head-- 6 :						14,364	0	0	0	14,364	14,364	
					(11) Travel Expenses	General-Voted	3212	Voucher	2,460	0	0	0	2,460	2,460				
						General-Voted	3213	Voucher	960	0	0	0	960	960				
						Total Object Head-- 11 :						3,420	0	0	0	3,420	3,420	
						(13) Office Expenses	General-Voted	3483	Voucher	99,987	0	0	0	99,987	99,987			
					Total Object Head-- 13 :						99,987	0	0	0	99,987	99,987		
					Total Sub Head :						12,45,102	0	93,100	13,200	11,38,802	12,45,102		
					(05) Cyber Crime Wing	0	01. Salaries	General-Voted	101	Voucher	1,98,072	0	20,000	0	1,78,072	1,98,072		
								General-Voted	102	Voucher	2,65,307	0	34,000	2,200	2,29,107	2,65,307		
			General-Voted	15842				Challan	-1,000	0	0	0	-1,000	-1,000				
			General-Voted	339				Voucher	4,284	0	0	0	4,284	4,284				
			General-Voted	61				Voucher	1,28,564	0	15,000	0	1,13,564	1,28,564				
			General-Voted	89				Voucher	6,02,075	5,000	5,000	15,400	5,76,675	5,97,075				
			Total Object Head-- 1 :						11,97,302	5,000	74,000	17,600	11,00,702	11,92,302				
			11. Domestic Travel Expenses	General-Voted			1946	Voucher	9,090	0	0	0	9,090	9,090				
				General-Voted			2003	Voucher	7,500	0	0	0	7,500	7,500				
				General-Voted			2004	Voucher	3,400	0	0	0	3,400	3,400				
				Total Object Head-- 11 :						19,990	0	0	0	19,990	19,990			
			13. Office Expenses	General-Voted			2498	Voucher	49,999	0	0	0	49,999	49,999				
				Total Object Head-- 13 :						49,999	0	0	0	49,999	49,999			

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

Page No. 296
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 297
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		212	Voucher	1,25,164	0	8,500		0	1,16,664	1,25,164
						General-Voted		2178	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		218	Voucher	2,18,696	0	0	0	2,18,696	2,18,696	
						General-Voted		345	Voucher	7,57,184	0	1,94,000	0	5,63,184	7,57,184	
						General-Voted		346	Voucher	4,95,452	0	55,410	0	4,40,042	4,95,452	
						General-Voted		382	Voucher	7,38,907	1,000	1,35,500	11,000	5,91,407	7,37,907	
						General-Voted		421	Voucher	26,72,366	8,000	2,80,670	37,400	23,46,296	26,64,366	
					Total Object Head-- 1 :					50,42,769	9,000	6,74,080	48,400	43,11,289	50,33,769	
					02. Wages	General-Voted		457	Voucher	22,098	0	0	0	22,098	22,098	
						Total Object Head-- 2 :					22,098	0	0	0	22,098	22,098
					(11) Travel Expenses	General-Voted		1173	Voucher	21,378	0	0	0	21,378	21,378	
						Total Object Head-- 11 :					21,378	0	0	0	21,378	21,378
					(13) Office Expenses	General-Voted		1207	Voucher	27,550	0	0	0	27,550	27,550	
						General-Voted		477	Voucher	67,000	0	0	0	67,000	67,000	
						General-Voted		483	Voucher	72,774	0	0	0	72,774	72,774	
						General-Voted		485	Voucher	39,980	0	0	0	39,980	39,980	
					Total Object Head-- 13 :					2,07,304	0	0	0	2,07,304	2,07,304	
					21. Materials And Supplies	General-Voted		1224	Voucher	12,702	0	0	0	12,702	12,702	
						Total Object Head-- 21 :					12,702	0	0	0	12,702	12,702
					23. Cost Of Ration	General-Voted		1227	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

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

Page No. 298
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25. Clothing And Tentage	General-Voted		1201	Voucher	1,71,336	0	0	0		1,71,336	1,71,336
					Total Object Head-- 25 :					1,71,336	0	0	0		1,71,336	1,71,336
					51.Motor Vehicles	General-Voted		2172	Voucher	29,170	0	0	0		29,170	29,170
						General-Voted		2196	Voucher	74,705	0	0	0		74,705	74,705
						General-Voted		2352	Voucher	71,864	0	0	0		71,864	71,864
						General-Voted		453	Voucher	484	0	0	0		484	484
						General-Voted		454	Voucher	10,716	0	0	0		10,716	10,716
						General-Voted		466	Voucher	1,534	0	0	0		1,534	1,534
					Total Object Head-- 51 :					1,88,473	0	0	0		1,88,473	1,88,473
			Total Sub Head :					58,79,185	9,000	6,74,080	48,400		51,47,705	58,70,185		
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted		213	Voucher	85,996	0	0	0		85,996	85,996
						General-Voted		308	Voucher	1,24,374	0	0	2,200		1,22,174	1,24,374
						General-Voted		332	Voucher	1,45,628	1,000	14,000	2,200		1,28,428	1,44,628
						General-Voted		349	Voucher	1,98,208	0	18,320	0		1,79,888	1,98,208
					Total Object Head-- 1 :					5,54,206	1,000	32,320	4,400		5,16,486	5,53,206
					02. Wages	General-Voted		471	Voucher	428	0	0	0		428	428
						Total Object Head-- 2 :					428	0	0	0		428
			Total Sub Head :					5,54,634	1,000	32,320	4,400		5,16,914	5,53,634		
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted		307	Voucher	7,55,082	0	42,500	13,200		6,99,382	7,55,082
						General-Voted		347	Voucher	1,62,624	0	39,000	0		1,23,624	1,62,624
						General-Voted		348	Voucher	99,036	0	6,600	0		92,436	99,036

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

Page No. 299
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																	
Month of Account:		OCT/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	Total Object Head-- 1 :				Voucher	10,16,742	0	88,100	13,200	9,15,442	10,16,742			
					02. Wages						General-Voted	473	428	0	0	0	428	428	
					Total Object Head-- 2 :						428	0	0	0	428	428			
					Total Sub Head :						10,17,170	0	88,100	13,200	9,15,870	10,17,170			
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	223	Voucher	1,28,564	0	15,000	0	1,13,564	1,28,564					
						General-Voted	309	Voucher	2,65,307	0	34,000	2,200	2,29,107	2,65,307					
						General-Voted	324	Voucher	6,02,075	5,000	5,000	15,400	5,76,675	5,97,075					
						General-Voted	381	Voucher	1,98,072	0	20,000	0	1,78,072	1,98,072					
						Total Object Head-- 1 :				11,94,018	5,000	74,000	17,600	10,97,418	11,89,018				
					Total Sub Head :				11,94,018	5,000	74,000	17,600	10,97,418	11,89,018					
			(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	2192	Voucher	3,37,904	0	0	0	3,37,904	3,37,904					
						Total Object Head-- 28 :				3,37,904	0	0	0	3,37,904	3,37,904				
						Total Sub Head :				3,37,904	0	0	0	3,37,904	3,37,904				
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	271	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396					
						General-Voted	306	Voucher	99,036	0	20,000	0	79,036	99,036					
						General-Voted	363	Voucher	1,34,520	1,000	0	4,400	1,29,120	1,33,520					
						Total Object Head-- 1 :				3,65,952	1,000	30,000	4,400	3,30,552	3,64,952				
						Total Sub Head :				3,65,952	1,000	30,000	4,400	3,30,552	3,64,952				
		Total Minor Head 101 :				93,48,863	16,000	8,98,500	88,000	83,46,363	93,32,863								
		109	(28) Requisition Of	0	51. Motor Vehicles	Voted-Sixth-	1516	Voucher	10,920	0	0	0	10,920	10,920					

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

Page No. 300
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	875	Voucher	12,012	0	0	0	12,012	12,012		
									Total Object Head-- 51 :	22,932	0	0	22,932	22,932		
					Total Sub Head :				22,932	0	0	22,932	22,932			
					Total Minor Head 109 :				22,932	0	0	22,932	22,932			
		General-Voted	19668	Challan	-31,608	0	0	0	-31,608	-31,608						
		Total Object Head-- 70 :	-82,238	0	0	0	-82,238	-82,238								
		Total Sub Head :	-82,238	0	0	0	-82,238	-82,238								
		Total Minor Head 911 :	-82,238	0	0	0	-82,238	-82,238								
		Total Sub Major Head 0 :	92,89,557	16,000	8,98,500	88,000	82,87,057	92,73,557								
		Total Major Head 2055 :	92,89,557	16,000	8,98,500	88,000	82,87,057	92,73,557								
Total of Month :									92,89,557	16,000	8,98,500	88,000	82,87,057	92,73,557		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1550	Voucher	270	0	0	0	270	270		
									Total Object Head-- 14 :	270	0	0	0	270	270	

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

Page No. 301
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:				NOV/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	Total Sub Head :								270	0	0	0	270	270	
				Total Minor Head I :								270	0	0	0	270	270	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1121	Voucher	4,98,036	0	55,600	0	4,42,436	4,98,036				
						General-Voted	1122	Voucher	7,57,184	0	1,94,000	0	5,63,184	7,57,184				
						General-Voted	1125	Voucher	26,72,366	8,000	2,95,670	37,400	23,31,296	26,64,366				
						General-Voted	1142	Voucher	7,38,907	1,000	1,35,500	11,000	5,91,407	7,37,907				
						General-Voted	1992	Voucher	98,912	0	0	0	98,912	98,912				
						General-Voted	1993	Voucher	71,250	0	0	0	71,250	71,250				
						General-Voted	1995	Voucher	65,550	0	0	0	65,550	65,550				
						General-Voted	2194	Voucher	20,288	0	0	0	20,288	20,288				
						General-Voted	22814	Challan	-1,000	0	0	0	-1,000	-1,000				
						General-Voted	2575	Voucher	1,27,944	0	0	0	1,27,944	1,27,944				
						General-Voted	927	Voucher	1,25,164	0	8,500	0	1,16,664	1,25,164				
						General-Voted	932	Voucher	2,18,696	0	0	0	2,18,696	2,18,696				
						Total Object Head-- I :				53,93,297	9,000	6,89,270	48,400	46,46,627	53,84,297			
		02. Wages				General-Voted	1569	Voucher	18,288	0	0	0	18,288	18,288				
						Total Object Head-- 2 :				18,288	0	0	0	18,288	18,288			
		06. Medical Treatment					General-Voted	1555	Voucher	2,23,192	0	0	0	2,23,192	2,23,192			
							Total Object Head-- 6 :				2,23,192	0	0	0	2,23,192	2,23,192		
		(11) Travel Expenses				General-Voted	2346	Voucher	68,235	0	0	0	68,235	68,235				

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

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 11 :				68,235	0	0	0	68,235	68,235	
					(13) Office Expenses	General-Voted	2377	Voucher	20,384	0	0	0	20,384	20,384		
						General-Voted	2378	Voucher	27,894	0	0	0	27,894	27,894		
						Total Object Head-- 13 :				48,278	0	0	0	48,278	48,278	
					23. Cost Of Ration	General-Voted	1558	Voucher	3,510	0	0	0	3,510	3,510		
						Total Object Head-- 23 :				3,510	0	0	0	3,510	3,510	
			Total Sub Head :				57,54,800	9,000	6,89,270	48,400	50,08,130	57,45,800				
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	1155	Voucher	1,24,374	0	0	2,200	1,22,174	1,24,374		
						General-Voted	1157	Voucher	1,98,208	0	18,320	0	1,79,888	1,98,208		
						General-Voted	1158	Voucher	1,45,628	1,000	14,000	2,200	1,28,428	1,44,628		
						General-Voted	2570	Voucher	13,456	0	0	0	13,456	13,456		
						General-Voted	930	Voucher	85,996	0	0	0	85,996	85,996		
						Total Object Head-- 1 :				5,67,662	1,000	32,320	4,400	5,29,942	5,66,662	
					02. Wages	General-Voted	1565	Voucher	2,286	0	0	0	2,286	2,286		
						Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286	
						Total Sub Head :				5,69,948	1,000	32,320	4,400	5,32,228	5,68,948	
					(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1111	Voucher	7,55,082	0	42,500	13,200	6,99,382	7,55,082
			General-Voted	1119				Voucher	1,62,624	0	39,000	0	1,23,624	1,62,624		
			General-Voted	1154				Voucher	99,036	0	6,600	0	92,436	99,036		
			General-Voted	2572				Voucher	31,280	0	0	0	31,280	31,280		
			Total Object Head-- 1 :					10,48,022	0	88,100	13,200	9,46,722	10,48,022			

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

Page No. 303
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.)	02. Wages	General-Voted		1567	Voucher	2,286	0	0	0	2,286	2,286		
					Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286		
				(11) Travel Expenses	General-Voted		2578	Voucher	2,410	0	0	0	2,410	2,410		
					General-Voted		2581	Voucher	4,390	0	0	0	4,390	4,390		
					General-Voted		2639	Voucher	6,870	0	0	0	6,870	6,870		
					Total Object Head-- 11 :				13,670	0	0	0	13,670	13,670		
				Total Sub Head :				10,63,978	0	88,100	13,200	9,62,678	10,63,978			
			(05) Cyber Crime Wing	01. Salaries	General-Voted		1051	Voucher	6,02,075	5,000	5,000	15,400	5,76,675	5,97,075		
					General-Voted		1113	Voucher	2,65,307	0	34,000	2,200	2,29,107	2,65,307		
					General-Voted		1159	Voucher	1,98,072	0	20,000	0	1,78,072	1,98,072		
					General-Voted		22815	Challan	-3,000	0	0	0	-3,000	-3,000		
					General-Voted		2367	Voucher	14,144	0	0	0	14,144	14,144		
					General-Voted		2566	Voucher	74,640	0	0	0	74,640	74,640		
					General-Voted		2579	Voucher	7,000	0	0	0	7,000	7,000		
					General-Voted		911	Voucher	1,28,564	0	15,000	0	1,13,564	1,28,564		
					Total Object Head-- 1 :				12,86,802	5,000	74,000	17,600	11,90,202	12,81,802		
				Total Sub Head :				12,86,802	5,000	74,000	17,600	11,90,202	12,81,802			
			(06) Crime And Criminal Tracking Network System	28. Professional Services	General-Voted		1695	Voucher	3,35,000	0	0	0	3,35,000	3,35,000		
					Total Object Head-- 28 :				3,35,000	0	0	0	3,35,000	3,35,000		
				Total Sub Head :				3,35,000	0	0	0	3,35,000	3,35,000			
			(07) Economic Offence	0	01. Salaries	General-Voted		1053	Voucher	1,34,520	1,000	0	4,400	1,29,120	1,33,520	

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

Page No. 304
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1117	Voucher	99,036	0	20,000	0	79,036	99,036		
						General-Voted	2568	Voucher	39,316	0	0	0	39,316	39,316		
						General-Voted	929	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396		
						Total Object Head-- 1 :			4,05,268	1,000	30,000	4,400	3,69,868	4,04,268		
						Total Sub Head :			4,05,268	1,000	30,000	4,400	3,69,868	4,04,268		
						Total Minor Head 101 :			94,15,796	16,000	9,13,690	88,000	83,98,106	93,99,796		
						Total Sub Major Head 0 :			94,16,066	16,000	9,13,690	88,000	83,98,376	94,00,066		
Total Major Head 2055 :			94,16,066	16,000	9,13,690	88,000	83,98,376	94,00,066								
Total of Month :			94,16,066	16,000	9,13,690	88,000	83,98,376	94,00,066								
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1889	Voucher	24,892	0	0	0	24,892	24,892		
						General-Voted	660	Voucher	400	0	0	0	400	400		
						Total Object Head-- 14 :			25,292	0	0	0	25,292	25,292		
						Total Sub Head :			25,292	0	0	0	25,292	25,292		
		Total Minor Head 1 :			25,292	0	0	0	25,292	25,292						
		101	(01) State	0	(01) Salaries	General-Voted	2730	Voucher	49,000	0	0	0	49,000	49,000		

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

Page No. 305
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		300	Voucher	1,25,764	0	8,500	0		1,17,264	1,25,764
					General-Voted		311	Voucher	2,23,768	0	0	0	2,23,768	2,23,768	
					General-Voted		3352	Voucher	2,23,768	0	0	0	2,23,768	2,23,768	
					General-Voted		3386	Voucher	1,25,764	0	8,500	0	1,17,264	1,25,764	
					General-Voted		3777	Voucher	5,01,036	0	55,600	0	4,45,436	5,01,036	
					General-Voted		3806	Voucher	26,08,542	9,000	2,98,670	37,400	22,63,472	25,99,542	
					General-Voted		3858	Voucher	7,61,984	0	1,94,000	0	5,67,984	7,61,984	
					General-Voted		3862	Voucher	6,84,272	5,000	1,23,500	8,800	5,46,972	6,79,272	
					General-Voted		475	Voucher	26,08,542	9,000	2,96,170	37,400	22,65,972	25,99,542	
					General-Voted		479	Voucher	10,207	0	0	2,200	8,007	10,207	
					General-Voted		484	Voucher	7,61,984	0	1,94,000	0	5,67,984	7,61,984	
					General-Voted		490	Voucher	6,84,272	5,000	1,23,500	8,800	5,46,972	6,79,272	
					General-Voted		500	Voucher	5,01,036	0	55,600	0	4,45,436	5,01,036	
				Total Object Head-- 1 :					98,69,939	28,000	13,58,040	94,600	83,89,299	98,41,939	
				02. Wages	General-Voted		4688	Voucher	18,288	0	0	0	18,288	18,288	
					General-Voted		663	Voucher	22,860	0	0	0	22,860	22,860	
				Total Object Head-- 2 :					41,148	0	0	0	41,148	41,148	
				(11) Travel Expenses	General-Voted		3929	Voucher	3,020	0	0	0	3,020	3,020	
					General-Voted		3951	Voucher	540	0	0	0	540	540	
					General-Voted		3964	Voucher	5,090	0	0	0	5,090	5,090	
					General-Voted		4007	Voucher	10,450	0	0	0	10,450	10,450	
					General-Voted		4017	Voucher	3,751	0	0	0	3,751	3,751	
					General-Voted		4595	Voucher	85,757	0	0	0	85,757	85,757	

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

Page No. 306
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		DEC/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	(11) Travel Expenses	General-Voted	4669	Voucher	10,567	0	0	0	10,567	10,567			
						General-Voted	653	Voucher	12,500	0	0	0	12,500	12,500			
					Total Object Head-- 11 :					1,31,675	0	0	0	1,31,675	1,31,675		
					(13) Office Expenses	General-Voted	4010	Voucher	1,902	0	0	0	1,902	1,902			
						General-Voted	4597	Voucher	1,269	0	0	0	1,269	1,269			
						General-Voted	4650	Voucher	24,853	0	0	0	24,853	24,853			
					Total Object Head-- 13 :					28,024	0	0	0	28,024	28,024		
					51.Motor Vehicles	General-Voted	4608	Voucher	9,180	0	0	0	9,180	9,180			
						General-Voted	4618	Voucher	9,044	0	0	0	9,044	9,044			
					Total Object Head-- 51 :					18,224	0	0	0	18,224	18,224		
			Total Sub Head :					1,00,89,010	28,000	13,58,040	94,600	86,08,370	1,00,61,010				
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	321	Voucher	86,596	0	0	0	86,596	86,596			
						General-Voted	3390	Voucher	86,596	0	0	0	86,596	86,596			
						General-Voted	3778	Voucher	1,26,174	0	0	2,200	1,23,974	1,26,174			
						General-Voted	3790	Voucher	1,99,760	0	18,500	0	1,81,260	1,99,760			
						General-Voted	3854	Voucher	1,46,828	1,000	14,000	2,200	1,29,628	1,45,828			
						General-Voted	469	Voucher	1,99,760	0	18,500	0	1,81,260	1,99,760			
						General-Voted	471	Voucher	1,46,828	1,000	14,000	2,200	1,29,628	1,45,828			
						General-Voted	473	Voucher	1,26,174	0	0	2,200	1,23,974	1,26,174			
					Total Object Head-- 1 :					11,18,716	2,000	65,000	8,800	10,42,916	11,16,716		
			02. Wages	General-Voted	4689	Voucher	2,286	0	0	0	2,286	2,286					

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

Page No. 307
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286	
					(11) Travel Expenses	General-Voted	2611	Voucher	1,740	0	0	0	1,740	1,740		
						General-Voted	666	Voucher	10,948	0	0	0	10,948	10,948		
					Total Object Head-- 11 :				12,688	0	0	0	12,688	12,688		
					(13) Office Expenses	General-Voted	4654	Voucher	29,982	0	0	0	29,982	29,982		
					Total Object Head-- 13 :				29,982	0	0	0	29,982	29,982		
					51.Motor Vehicles	General-Voted	4042	Voucher	8,616	0	0	0	8,616	8,616		
					Total Object Head-- 51 :				8,616	0	0	0	8,616	8,616		
					Total Sub Head :				11,72,288	2,000	65,000	8,800	10,96,488	11,70,288		
				(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	2724	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	3785	Voucher	2,27,475	0	51,000	2,200	1,74,275	2,27,475		
						General-Voted	3795	Voucher	99,636	0	6,600	0	93,036	99,636		
						General-Voted	3799	Voucher	7,65,410	0	42,500	11,000	7,11,910	7,65,410		
						General-Voted	501	Voucher	99,636	0	6,600	0	93,036	99,636		
						General-Voted	502	Voucher	1,63,824	0	39,000	0	1,24,824	1,63,824		
						General-Voted	507	Voucher	7,65,410	0	42,500	15,400	7,07,510	7,65,410		
						General-Voted	643	Voucher	53,043	0	12,000	0	41,043	53,043		
			Total Object Head-- 1 :				21,81,434	0	2,00,200	28,600	19,52,634	21,81,434				
			02. Wages		General-Voted	4690	Voucher	2,286	0	0	0	2,286	2,286			
			Total Object Head-- 2 :				2,286	0	0	0	2,286	2,286				
			(11) Travel Expenses	General-Voted	2613	Voucher	2,040	0	0	0	2,040	2,040				

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

Page No. 308
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses	General-Voted		2627	Voucher	4,180	0	0	0	0	4,180	4,180
					Total Object Head-- 11 :				6,220	0	0	0	6,220	6,220		
					(13) Office Expenses	General-Voted		4661	Voucher	99,993	0	0	0	99,993	99,993	
					Total Object Head-- 13 :				99,993	0	0	0	99,993	99,993		
			Total Sub Head :				22,89,933	0	2,00,200	28,600	20,61,133	22,89,933				
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted		2727	Voucher	21,000	0	0	0	21,000	21,000	
						General-Voted		310	Voucher	1,32,700	0	15,000	0	1,17,700	1,32,700	
						General-Voted		3353	Voucher	1,32,700	0	15,000	0	1,17,700	1,32,700	
						General-Voted		342	Voucher	6,14,931	5,000	5,000	15,400	5,89,531	6,09,931	
						General-Voted		3622	Voucher	6,14,931	5,000	5,000	15,400	5,89,531	6,09,931	
						General-Voted		3793	Voucher	1,99,272	0	20,000	0	1,79,272	1,99,272	
						General-Voted		3823	Voucher	2,68,462	0	39,000	2,200	2,27,262	2,68,462	
						General-Voted		407	Voucher	2,68,462	0	39,000	2,200	2,27,262	2,68,462	
						General-Voted		468	Voucher	1,99,272	0	20,000	0	1,79,272	1,99,272	
					Total Object Head-- 1 :				24,51,730	10,000	1,58,000	35,200	22,48,530	24,41,730		
					11. Domestic Travel Expenses	General-Voted		1903	Voucher	12,573	0	0	0	12,573	12,573	
						General-Voted		2621	Voucher	1,730	0	0	0	1,730	1,730	
						General-Voted		2622	Voucher	2,410	0	0	0	2,410	2,410	
						General-Voted		2625	Voucher	3,150	0	0	0	3,150	3,150	
						Total Object Head-- 11 :				19,863	0	0	0	19,863	19,863	
Total Sub Head :					24,71,593	10,000	1,58,000	35,200	22,68,393	24,61,593						

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

Page No. 309
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong																
Month of Account:		DEC/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	(06) Crime And Criminal Tracking Network System	0	28. Professional Services			General-Voted	1479	Voucher	3,35,000	0	0	0	3,35,000		3,35,000	
								General-Voted	4683	Voucher	1,00,321	0	0	0	1,00,321		1,00,321	
								Total Object Head-- 28 :			4,35,321	0	0	0	4,35,321		4,35,321	
								Total Sub Head :			4,35,321	0	0	0	4,35,321		4,35,321	
			(07) Economic Offence Wing	0	01. Salaries			General-Voted	1717	Voucher	1,32,996	0	10,000	0	1,22,996		1,32,996	
								General-Voted	1723	Voucher	1,00,588	0	20,000	0	80,588		1,00,588	
								General-Voted	3388	Voucher	1,32,996	0	10,000	0	1,22,996		1,32,996	
								General-Voted	343	Voucher	1,36,320	1,000	0	4,400	1,30,920		1,35,320	
								General-Voted	3636	Voucher	1,36,320	1,000	0	4,400	1,30,920		1,35,320	
								General-Voted	3818	Voucher	1,00,588	0	20,000	0	80,588		1,00,588	
								Total Object Head-- 1 :			7,39,808	2,000	60,000	8,800	6,69,008		7,37,808	
								Total Sub Head :			7,39,808	2,000	60,000	8,800	6,69,008		7,37,808	
			Total Minor Head 101 :			1,71,97,953	42,000	18,41,240	1,76,000	1,51,38,713		1,71,55,953						
			Total Sub Major Head 0 :			1,72,23,245	42,000	18,41,240	1,76,000	1,51,64,005		1,71,81,245						
			Total Major Head 2055 :			1,72,23,245	42,000	18,41,240	1,76,000	1,51,64,005		1,71,81,245						
			Total of Month :			1,72,23,245	42,000	18,41,240	1,76,000	1,51,64,005		1,71,81,245						
			Total of DDO 1800009 :			9,13,66,036	2,35,000	92,56,300	9,24,000	8,09,50,736		9,11,31,036						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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

Page No. 310
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :		Home (Police) Department						
Treasury :		Shillong (North) Treasury						
D.D.O. :		1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong					
DDO wise Total (Original +Reconcilation+IA) :								9,11,31,036
<u>Summary of DDO wise expenditure</u>								
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		4,52,266
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		5,05,64,380
2055	00	101	(01) State C.I.D.Organisation.	0	02. Wages	General-Voted		1,71,530
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		12,66,024
2055	00	101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted		4,91,205
2055	00	101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted		6,88,188
2055	00	101	(01) State C.I.D.Organisation.	0	21. Materials And Supplies	General-Voted		29,840
2055	00	101	(01) State C.I.D.Organisation.	0	23. Cost Of Ration	General-Voted		4,58,210
2055	00	101	(01) State C.I.D.Organisation.	0	24. P.O.L.	General-Voted		4,00,000
2055	00	101	(01) State C.I.D.Organisation.	0	25. Clothing And Tentage	General-Voted		1,71,336
2055	00	101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted		5,31,956
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries	General-Voted		55,43,692
2055	00	101	(03) Anti Corruption Branch	0	02. Wages	General-Voted		14,572
2055	00	101	(03) Anti Corruption Branch	0	05. Rewards	General-Voted		5,250

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

Page No. 311
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
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	28,748
2055	00	101	(03) Anti Corruption Branch	0	(13) Office Expenses	General-Voted	89,980
2055	00	101	(03) Anti Corruption Branch	0	24. P.O.L.	General-Voted	1,00,000
2055	00	101	(03) Anti Corruption Branch	0	51.Motor Vehicles	General-Voted	8,616
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1,03,79,146
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted	14,572
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	05. Rewards	General-Voted	3,000
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	06. Medical Treatment	General-Voted	14,364
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(11) Travel Expenses	General-Voted	59,855
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted	2,99,961
2055	00	101	(04) State Crime Record Bureau (S.C.R.B.)	0	24. P.O.L.	General-Voted	2,00,000
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	1,22,87,162
2055	00	101	(05) Cyber Crime Wing	0	05. Rewards	General-Voted	1,500
2055	00	101	(05) Cyber Crime Wing	0	11. Domestic Travel Expenses	General-Voted	39,853
2055	00	101	(05) Cyber Crime Wing	0	13. Office Expenses	General-Voted	99,999

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

Page No. 312
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2055	00	101	(05) Cyber Crime Wing	0	24. P.O.L.	General-Voted	1,00,000
2055	00	101	(06) Crime And Criminal Tracking Network System	0	13. Office Expenses	General-Voted	1,68,750
2055	00	101	(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	27,00,451
2055	00	101	(07) Economic Offence Wing	0	01. Salaries	General-Voted	36,66,444
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,37,592
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,866
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	-82,238
							9,11,31,036

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

Page No. 313
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		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	

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

Page No. 314
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.			Total Sub Head :				4,79,68,403	1,76,365	53,70,190	7,74,400		4,16,47,448	4,77,92,038	
			(03) Hospital Charge For The Battalion.			0	(01) Salaries	General-Voted	893	Voucher	1,49,902	0	12,000	0	1,37,902	1,49,902	
								General-Voted	933	Voucher	1,37,728	0	50,000	0	87,728	1,37,728	
						Total Object Head-- I :				2,87,630	0	62,000	0	2,25,630	2,87,630		
						Total Sub Head :				2,87,630	0	62,000	0	2,25,630	2,87,630		
						Total Minor Head 104 :				4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668		
						Total Sub Major Head 0 :				4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668		
						Total Major Head 2055 :				4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668		
Total of Month :											4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668	
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted	1529	Voucher	2,154	0	0	0	2,154	2,154	
								General-Voted	1530	Voucher	1,44,170	0	0	0	1,44,170	1,44,170	
								General-Voted	2680	Voucher	2,154	0	0	0	2,154	2,154	
						Total Object Head-- 14 :				1,48,478	0	0	0	1,48,478	1,48,478		
						Total Sub Head :				1,48,478	0	0	0	1,48,478	1,48,478		

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

Page No. 315
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	0	38,350	38,350
							General-Voted		1588	Voucher	4,765	0	0	0	0	4,765	4,765
							General-Voted		1996	Voucher	30,043	4,858	0	2,200	0	22,985	25,185
							General-Voted		2006	Voucher	1,74,143	0	0	0	0	1,74,143	1,74,143
							General-Voted		2296	Voucher	20,896	0	0	0	0	20,896	20,896
							General-Voted		2565	Voucher	1,13,400	0	0	0	0	1,13,400	1,13,400
							General-Voted		470	Voucher	1,28,500	0	10,000	0	0	1,18,500	1,28,500
							General-Voted		474	Voucher	2,49,516	0	30,000	0	0	2,19,516	2,49,516
							General-Voted		477	Voucher	5,54,348	9,688	1,32,000	0	0	4,12,660	5,44,660
							General-Voted		551	Voucher	73,672	1,000	8,000	0	0	64,672	72,672
							General-Voted		734	Voucher	2,89,652	0	53,500	2,200	0	2,33,952	2,89,652
							General-Voted		760	Voucher	34,04,551	8,000	0	33,000	0	33,63,551	33,96,551
							General-Voted		851	Voucher	4,37,410	0	77,500	0	0	3,59,910	4,37,410
							General-Voted		852	Voucher	3,99,594	7,000	73,000	8,800	0	3,10,794	3,92,594
							General-Voted		854	Voucher	68,868	2,511	3,000	2,200	0	61,157	66,357
							General-Voted		857	Voucher	5,68,358	2,000	0	8,800	0	5,57,558	5,66,358
							General-Voted		860	Voucher	17,77,338	7,000	2,17,200	26,400	0	15,26,738	17,70,338
							General-Voted		861	Voucher	3,46,806	2,000	88,500	8,800	0	2,47,506	3,44,806
							General-Voted		862	Voucher	45,74,801	7,100	3,59,000	81,400	0	41,27,301	45,67,701
							General-Voted		863	Voucher	67,59,247	23,160	5,34,375	1,29,800	0	60,71,912	67,36,087
							General-Voted		865	Voucher	43,06,963	13,500	3,49,725	79,200	0	38,64,538	42,93,463
							General-Voted		867	Voucher	89,13,894	32,920	18,56,625	1,62,800	0	68,61,549	88,80,974
							General-Voted		868	Voucher							

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

Page No. 316
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:				MAY/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		868		1,44,53,496	51,188	16,47,665	2,31,000	1,25,23,643	1,44,02,308				
					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 :																		

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

Page No. 317
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Page No. 318
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1674	Voucher	1,002	0	0	0	0	1,002	1,002		
						General-Voted		1909	Voucher	3,155	0	0	0	3,155	3,155			
						General-Voted		2444	Voucher	1,72,843	0	0	0	1,72,843	1,72,843			
						General-Voted		3175	Voucher	2,154	0	0	0	2,154	2,154			
						General-Voted		3886	Voucher	26,904	0	0	0	26,904	26,904			
						Total Object Head-- 14 :					2,06,058	0	0	0	2,06,058	2,06,058		
						Total Sub Head :					2,06,058	0	0	0	2,06,058	2,06,058		
						Total Minor Head 1 :					2,06,058	0	0	0	2,06,058	2,06,058		
						104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		1440	Voucher	54,720	0	0	0	54,720	54,720
									General-Voted		2394	Voucher	2,34,360	0	0	0	2,34,360	2,34,360
		General-Voted		2395	Voucher				10,920	0	0	0	10,920	10,920				
		General-Voted		2397	Voucher				8,85,380	0	0	0	8,85,380	8,85,380				
		General-Voted		2400	Voucher				12,28,880	0	0	0	12,28,880	12,28,880				
		General-Voted		2401	Voucher				38,320	0	0	0	38,320	38,320				
		General-Voted		2402	Voucher				45,960	0	0	0	45,960	45,960				
		General-Voted		2406	Voucher				4,41,160	0	0	0	4,41,160	4,41,160				
		General-Voted		2407	Voucher				19,72,900	0	0	0	19,72,900	19,72,900				
		General-Voted		2408	Voucher				1,15,851	0	0	0	1,15,851	1,15,851				
		General-Voted		2411	Voucher				5,88,780	0	0	0	5,88,780	5,88,780				
		General-Voted		2412	Voucher				5,75,600	0	0	0	5,75,600	5,75,600				
		General-Voted		2413	Voucher				58,400	0	0	0	58,400	58,400				
		General-Voted		2414	Voucher				74,280	0	0	0	74,280	74,280				

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

Page No. 319
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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							

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

Page No. 320
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														<div>8009 - 7610</div>				
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	940	Voucher	17,47,551	10,858	2,07,300	26,400	15,02,993	17,36,693					
					General-Voted	944		5,68,358	1,000	0	8,800	5,58,558	5,67,358					
				Total Object Head-- 1 :				5,41,20,535	1,44,394	53,80,715	7,85,400	4,78,10,026	5,39,76,141					
				02. Wages	General-Voted	1058	Voucher	90,000	0	0	0	90,000	90,000					
					Total Object Head-- 2 :				90,000	0	0	0	90,000	90,000				
				05. Rewards	General-Voted	2442	Voucher	35,700	0	0	0	35,700	35,700					
					Total Object Head-- 5 :				35,700	0	0	0	35,700	35,700				
				06. Medical Treatment	General-Voted	1574	Voucher	40,671	0	0	0	40,671	40,671					
					General-Voted	2447		44,968	0	0	0	44,968	44,968					
					General-Voted	3435		61,021	0	0	0	61,021	61,021					
					General-Voted	3437		38,410	0	0	0	38,410	38,410					
					General-Voted	3438		13,056	0	0	0	13,056	13,056					
					Total Object Head-- 6 :				1,98,126	0	0	0	1,98,126	1,98,126				
				(11) Travel Expenses	General-Voted	1907	Voucher	360	0	0	0	360	360					
					General-Voted	3551		1,70,325	0	0	0	1,70,325	1,70,325					
					General-Voted	3881		69,524	0	0	0	69,524	69,524					
					Total Object Head-- 11 :				2,40,209	0	0	0	2,40,209	2,40,209				
				(13) Office Expenses	General-Voted	2606	Voucher	14,260	0	0	0	14,260	14,260					
					General-Voted	2616		2,05,233	0	0	0	2,05,233	2,05,233					
					General-Voted	2845		91,583	0	0	0	91,583	91,583					
					General-Voted	3095		21,982	0	0	0	21,982	21,982					
					General-Voted	3099		Voucher										

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

Page No. 321
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 322
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																														
Department :		Home (Police) Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																														
Month of Account:		JUN/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		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	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted		2410				21,220		0		0		0		21,220		21,220										
						General-Voted		573		Voucher		1,49,902		0		12,000		0		1,37,902		1,49,902										
						General-Voted		782		Voucher		1,37,728		0		50,000		0		87,728		1,37,728										
						Total Object Head-- 1 :										3,28,430		0		62,000		0		2,66,430		3,28,430						
						Total Sub Head :										3,28,430		0		62,000		0		2,66,430		3,28,430						
						Total Minor Head 104 :										5,70,82,195		1,44,394		54,42,715		7,85,400		5,07,09,686		5,69,37,801						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	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												
Month of Account:		JUL/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610								
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted		10099		Challan		-2,000		0		0		0		-2,000		-2,000										
						General-Voted		1551		Voucher		19,008		0		0		0		19,008		19,008										

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

Page No. 323
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(01) Salaries	General-Voted		1559	Voucher	9,957	0	0	0	0	9,957	9,957
						General-Voted		1561	Voucher	97,594	0	32,500	0	65,094	97,594	
						General-Voted		1566	Voucher	1,14,619	0	21,000	4,400	89,219	1,14,619	
						General-Voted		1568	Voucher	81,201	1,000	4,000	2,200	74,001	80,201	
						General-Voted		1574	Voucher	11,181	0	0	0	11,181	11,181	
						General-Voted		1575	Voucher	20,300	0	0	0	20,300	20,300	
						General-Voted		1581	Voucher	72,675	0	10,000	0	62,675	72,675	
						General-Voted		1799	Voucher	1,58,486	0	23,000	0	1,35,486	1,58,486	
						General-Voted		1838	Voucher	79,853	1,000	10,000	4,400	64,453	78,853	
						General-Voted		1901	Voucher	44,250	0	0	0	44,250	44,250	
						General-Voted		1903	Voucher	61,950	0	0	0	61,950	61,950	
						General-Voted		1904	Voucher	79,650	0	0	0	79,650	79,650	
						General-Voted		2151	Voucher	39,044	0	5,250	0	33,794	39,044	
						General-Voted		2152	Voucher	14,198	0	0	0	14,198	14,198	
						General-Voted		232	Voucher	3,55,825	6,000	73,000	8,800	2,68,025	3,49,825	
						General-Voted		2654	Voucher	53,100	0	0	0	53,100	53,100	
						General-Voted		2657	Voucher	53,100	0	0	0	53,100	53,100	
						General-Voted		3069	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		3071	Voucher	35,400	0	0	0	35,400	35,400	
						General-Voted		380	Voucher	34,54,833	8,000	0	33,000	34,13,833	34,46,833	
						General-Voted		391	Voucher	68,46,582	15,000	5,13,750	1,27,600	61,90,232	68,31,582	
						General-Voted		399	Voucher	5,83,214	1,000	0	8,800	5,73,414	5,82,214	
						General-Voted		421	Voucher	89,66,666	15,173	17,90,375	1,67,200	69,93,918	89,51,493	
						General-Voted		424	Voucher							

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

Page No. 324
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.	(01) Salaries	General-Voted		424			4,46,891	0	40,000	0		4,06,891	4,46,891
					General-Voted		429	Voucher	1,48,18,054	50,064	16,72,490	2,42,000	1,28,53,500	1,47,67,990		
					General-Voted		434	Voucher	3,55,998	2,000	48,500	8,800	2,96,698	3,53,998		
					General-Voted		440	Voucher	75,856	1,000	8,000	0	66,856	74,856		
					General-Voted		441	Voucher	4,49,090	0	71,500	0	3,77,590	4,49,090		
					General-Voted		449	Voucher	17,94,423	10,858	2,12,300	26,400	15,44,865	17,83,565		
					General-Voted		455	Voucher	45,77,784	8,820	3,33,600	81,400	41,53,964	45,68,964		
					General-Voted		461	Voucher	43,73,975	12,500	3,49,475	79,200	39,32,800	43,61,475		
					General-Voted		53	Voucher	2,54,740	0	30,000	0	2,24,740	2,54,740		
					General-Voted		54	Voucher	6,94,208	9,688	1,27,000	0	5,57,520	6,84,520		
					General-Voted		666	Voucher	2,97,316	0	48,500	2,200	2,46,616	2,97,316		
				Total Object Head-- 1 :					4,94,09,021	1,42,103	54,24,240	7,96,400	4,30,46,278	4,92,66,918		
				02. Wages	General-Voted		713	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 2 :					45,000	0	0	0	45,000	45,000	
				06. Medical Treatment	General-Voted		2664	Voucher	65,168	0	0	0	65,168	65,168		
					General-Voted		2666	Voucher	19,424	0	0	0	19,424	19,424		
					General-Voted		2668	Voucher	62,573	0	0	0	62,573	62,573		
					General-Voted		2670	Voucher	56,068	0	0	0	56,068	56,068		
					General-Voted		2672	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					General-Voted		2673	Voucher	19,333	0	0	0	19,333	19,333		
					General-Voted		2675	Voucher	85,175	0	0	0	85,175	85,175		
					General-Voted		2677	Voucher	35,183	0	0	0	35,183	35,183		
					General-Voted		2679	Voucher	60,180	0	0	0	60,180	60,180		

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

Page No. 325
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		06. Medical Treatment	General-Voted		2800	Voucher	8,537	0	0	0	0	8,537	8,537
						General-Voted		2839	Voucher	2,18,436	0	0	0	0	2,18,436	2,18,436
					Total Object Head-- 6 :					7,42,577	0	0	0	7,42,577	7,42,577	
					(11) Travel Expenses	General-Voted		2669	Voucher	2,31,040	0	0	0	0	2,31,040	2,31,040
						Total Object Head-- 11 :					2,31,040	0	0	0	2,31,040	2,31,040
					21. Materials And Supplies	General-Voted		2801	Voucher	36,754	0	0	0	0	36,754	36,754
						Total Object Head-- 21 :					36,754	0	0	0	36,754	36,754
					23. Cost Of Ration	General-Voted		1251	Voucher	7,73,108	0	0	0	0	7,73,108	7,73,108
						General-Voted		1259	Voucher	7,74,949	0	0	0	0	7,74,949	7,74,949
						General-Voted		1264	Voucher	8,01,763	0	0	0	0	8,01,763	8,01,763
						General-Voted		1265	Voucher	8,03,672	0	0	0	0	8,03,672	8,03,672
						General-Voted		1267	Voucher	4,63,108	0	0	0	0	4,63,108	4,63,108
						General-Voted		1275	Voucher	4,62,008	0	0	0	0	4,62,008	4,62,008
						General-Voted		701	Voucher	1,19,829	0	0	0	0	1,19,829	1,19,829
						General-Voted		702	Voucher	1,44,816	0	0	0	0	1,44,816	1,44,816
						General-Voted		703	Voucher	1,45,161	0	0	0	0	1,45,161	1,45,161
						General-Voted		705	Voucher	1,21,248	0	0	0	0	1,21,248	1,21,248
						General-Voted		707	Voucher	1,20,960	0	0	0	0	1,20,960	1,20,960
					Total Object Head-- 23 :					47,30,622	0	0	0	47,30,622	47,30,622	
					Total Sub Head :					5,51,95,014	1,42,103	54,24,240	7,96,400	4,88,32,271	5,50,52,911	
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		420	Voucher	1,41,644	0	50,000	0	91,644	1,41,644		
					General-Voted		52	Voucher								

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

Page No. 326
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2055	00	104	(03) Hospital Charge For The Battalion.	(01) Salaries		General-Voted	52		1,54,146	0	12,000	0		1,42,146	1,54,146		
				Total Object Head-- 1 :					2,95,790	0	62,000	0		2,33,790	2,95,790		
				Total Sub Head :					2,95,790	0	62,000	0		2,33,790	2,95,790		
				Total Minor Head 104 :					5,54,90,804	1,42,103	54,86,240	7,96,400		4,90,66,061	5,53,48,701		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		10873	Challan	-37,867	0	0	0		-37,867	-37,867		
					Voted-Sixth-Schedule-Khasi		12414	Challan	-75,000	0	0	0		-75,000	-75,000		
					Voted-Sixth-Schedule-Khasi		12415	Challan	-5,332	0	0	0		-5,332	-5,332		
					Total Object Head-- 70 :					-1,18,199	0	0	0	-1,18,199	-1,18,199		
					Total Sub Head :					-1,18,199	0	0	0	-1,18,199	-1,18,199		
					Total Minor Head 911 :					-1,18,199	0	0	0	-1,18,199	-1,18,199		
		Total Sub Major Head 0 :							5,53,72,605	1,42,103	54,86,240	7,96,400		4,89,47,862	5,52,30,502		
		Total Major Head 2055 :							5,53,72,605	1,42,103	54,86,240	7,96,400		4,89,47,862	5,52,30,502		
		Total of Month :							5,53,72,605	1,42,103	54,86,240	7,96,400		4,89,47,862	5,52,30,502		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				

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

Page No. 327
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :			Home (Police) Department															
Treasury :			Shillong (North) Treasury															
D.D.O. :			1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:			AUG/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1328	Voucher	4,155	0	0	0	4,155	4,155				
						General-Voted	2444	Voucher	2,72,413	0	0	0	2,72,413	2,72,413				
						Total Object Head-- 14 :						2,76,568	0	0	0	2,76,568	2,76,568	
						Total Sub Head :						2,76,568	0	0	0	2,76,568	2,76,568	
						Total Minor Head 1 :						2,76,568	0	0	0	2,76,568	2,76,568	
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	110	Voucher	2,62,150	0	30,000	0	2,32,150	2,62,150					
					General-Voted	1132	Voucher	1,08,882	0	0	0	1,08,882	1,08,882					
					General-Voted	1318	Voucher	6,19,033	0	1,15,700	4,400	4,98,933	6,19,033					
					General-Voted	1583	Voucher	59,735	0	11,800	0	47,935	59,735					
					General-Voted	1587	Voucher	1,19,470	0	23,600	0	95,870	1,19,470					
					General-Voted	161	Voucher	6,36,236	0	0	0	6,36,236	6,36,236					
					General-Voted	164	Voucher	47,05,141	8,820	3,41,500	81,400	42,73,421	46,96,321					
					General-Voted	167	Voucher	35,17,543	7,000	0	33,000	34,77,543	35,10,543					
					General-Voted	169	Voucher	3,64,878	6,000	73,000	8,800	2,77,078	3,58,878					
					General-Voted	170	Voucher	75,856	1,000	8,000	0	66,856	74,856					
					General-Voted	171	Voucher	17,02,638	9,858	2,11,700	24,200	14,56,880	16,92,780					
					General-Voted	173	Voucher	26,750	0	0	0	26,750	26,750					
					General-Voted	174	Voucher	69,79,900	15,000	5,06,350	1,27,600	63,30,950	69,64,900					
					General-Voted	176	Voucher	1,55,27,265	43,957	17,19,350	2,48,600	1,35,15,358	1,54,83,308					
					General-Voted	183	Voucher	44,95,046	12,500	3,53,275	79,200	40,50,071	44,82,546					
					General-Voted	185	Voucher	53,242	0	5,250	0	47,992	53,242					
					General-Voted	186	Voucher	81,568	0	40,000	0	41,568	81,568					

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

Page No. 328
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		196	Voucher	3,66,417	3,788	58,500	8,800	2,95,329	3,62,629		
					General-Voted		198	Voucher	1,81,772	0	3,000	2,200	1,76,572	1,81,772		
					General-Voted		199	Voucher	92,61,519	13,920	18,37,175	1,71,600	72,38,824	92,47,599		
					General-Voted		201	Voucher	5,44,867	0	59,500	0	4,85,367	5,44,867		
					General-Voted		205	Voucher	5,07,081	1,000	0	6,600	4,99,481	5,06,081		
					General-Voted		2066	Voucher	21,000	0	0	0	21,000	21,000		
					General-Voted		2068	Voucher	70,000	0	0	0	70,000	70,000		
					General-Voted		2205	Voucher	3,264	0	0	0	3,264	3,264		
					General-Voted		2207	Voucher	41,568	0	0	0	41,568	41,568		
					General-Voted		298	Voucher	3,02,450	0	48,500	2,200	2,51,750	3,02,450		
					General-Voted		90	Voucher	7,03,728	12,410	1,27,000	0	5,64,318	6,91,318		
					Total Object Head-- 1 :				5,13,38,999	1,35,253	55,73,200	7,98,600	4,48,31,946	5,12,03,746		
				02. Wages	General-Voted		1331	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000		
				05. Rewards	General-Voted		2374	Voucher	57,400	0	0	0	57,400	57,400		
					Total Object Head-- 5 :				57,400	0	0	0	57,400	57,400		
				06. Medical Treatment	General-Voted		1946	Voucher	70,885	0	0	0	70,885	70,885		
					General-Voted		1948	Voucher	75,000	0	0	0	75,000	75,000		
					General-Voted		1950	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
					General-Voted		1952	Voucher	9,700	0	0	0	9,700	9,700		
					General-Voted		1953	Voucher	29,571	0	0	0	29,571	29,571		
					General-Voted		1955	Voucher	28,445	0	0	0	28,445	28,445		

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

Page No. 330
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.			Total Sub Head :				5,51,03,845	1,35,253	55,73,200	7,98,600	4,85,96,792	5,49,68,592	
			(03) Hospital Charge For The Battalion.		0	(01) Salaries	General-Voted	111	Voucher	1,54,146	0	12,000	0	1,42,146	1,54,146	
							General-Voted	168	Voucher	1,45,588	0	50,000	0	95,588	1,45,588	
						Total Object Head-- I :				2,99,734	0	62,000	0	2,37,734	2,99,734	
						Total Sub Head :				2,99,734	0	62,000	0	2,37,734	2,99,734	
						Total Minor Head 104 :				5,54,03,579	1,35,253	56,35,200	7,98,600	4,88,34,526	5,52,68,326	
						Total Sub Major Head 0 :				5,56,80,147	1,35,253	56,35,200	7,98,600	4,91,11,094	5,55,44,894	
						Total Major Head 2055 :				5,56,80,147	1,35,253	56,35,200	7,98,600	4,91,11,094	5,55,44,894	
						Total of Month :				5,56,80,147	1,35,253	56,35,200	7,98,600	4,91,11,094	5,55,44,894	
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	2211	Voucher	1,55,978	0	0	0	1,55,978	1,55,978	
							General-Voted	2238	Voucher	4,158	0	0	0	4,158	4,158	
						Total Object Head-- 14 :				1,60,136	0	0	0	1,60,136	1,60,136	
						Total Sub Head :				1,60,136	0	0	0	1,60,136	1,60,136	
						Total Minor Head I :				1,60,136	0	0	0	1,60,136	1,60,136	
		104	(01) 1st Meghalaya Police 0		0	(01) Salaries	General-Voted	1545	Voucher							

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

Page No. 331
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		1545		4,896	0	0	0	4,896	4,896	
					General-Voted		163	Voucher	58,074	0	4,000	2,200	51,874	58,074	
					General-Voted		203	Voucher	9,40,056	0	1,35,000	8,800	7,96,256	9,40,056	
					General-Voted		2195	Voucher	75,532	0	0	0	75,532	75,532	
					General-Voted		222	Voucher	81,568	0	40,000	0	41,568	81,568	
					General-Voted		223	Voucher	5,07,081	0	0	6,600	5,00,481	5,07,081	
					General-Voted		226	Voucher	59,232	0	0	0	59,232	59,232	
					General-Voted		228	Voucher	75,856	1,000	8,000	0	66,856	74,856	
					General-Voted		2374	Voucher	53,100	0	0	0	53,100	53,100	
					General-Voted		242	Voucher	3,66,417	0	58,500	8,800	2,99,117	3,66,417	
					General-Voted		245	Voucher	3,64,878	6,000	73,000	8,800	2,77,078	3,58,878	
					General-Voted		2795	Voucher	2,64,735	0	0	0	2,64,735	2,64,735	
					General-Voted		2798	Voucher	23,400	0	0	0	23,400	23,400	
					General-Voted		289	Voucher	5,44,767	7,850	58,000	0	4,78,917	5,36,917	
					General-Voted		292	Voucher	61,547	0	8,000	2,200	51,347	61,547	
					General-Voted		3209	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted		322	Voucher	69,68,410	4,309	5,06,850	1,27,600	63,29,651	69,64,101	
					General-Voted		327	Voucher	1,58,95,138	15,957	17,66,975	2,50,800	1,38,61,406	1,58,79,181	
					General-Voted		332	Voucher	49,26,323	0	0	33,000	48,93,323	49,26,323	
					General-Voted		334	Voucher	17,02,638	6,858	2,23,300	24,200	14,48,280	16,95,780	
					General-Voted		336	Voucher	44,95,046	1,500	3,47,125	79,200	40,67,221	44,93,546	
					General-Voted		440	Voucher	47,05,141	4,820	3,36,500	81,400	42,82,421	47,00,321	
					General-Voted		445	Voucher	96,65,319	9,920	19,36,925	1,73,800	75,44,674	96,55,399	
					General-Voted		84	Voucher							

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

Page No. 332
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(01) Salaries	General-Voted	84			2,62,150	0	30,000	0	2,32,150	2,62,150	
						General-Voted	86	Voucher	7,06,992	9,688	1,27,000	0	5,70,304	6,97,304		
						General-Voted	91	Voucher	2,44,376	0	38,500	2,200	2,03,676	2,44,376		
						Total Object Head-- 1 :				5,31,06,672	67,902	56,97,675	8,09,600	4,65,31,495	5,30,38,770	
					02. Wages	General-Voted	1477	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
					05. Rewards	General-Voted	3489	Voucher	42,600	0	0	0	42,600	42,600		
						Total Object Head-- 5 :				42,600	0	0	0	42,600	42,600	
					06. Medical Treatment	General-Voted	1476	Voucher	22,913	0	0	0	22,913	22,913		
						General-Voted	1731	Voucher	21,458	0	0	0	21,458	21,458		
						General-Voted	1733	Voucher	9,371	0	0	0	9,371	9,371		
						General-Voted	1735	Voucher	52,364	0	0	0	52,364	52,364		
						General-Voted	3093	Voucher	38,864	0	0	0	38,864	38,864		
						Total Object Head-- 6 :				1,44,970	0	0	0	1,44,970	1,44,970	
					(11) Travel Expenses	General-Voted	1880	Voucher	7,26,823	0	0	0	7,26,823	7,26,823		
						General-Voted	2229	Voucher	2,160	0	0	0	2,160	2,160		
						General-Voted	2235	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	2365	Voucher	43,955	0	0	0	43,955	43,955		
						General-Voted	2791	Voucher	21,522	0	0	0	21,522	21,522		
						Total Object Head-- 11 :				7,96,260	0	0	0	7,96,260	7,96,260	
					(13) Office Expenses	General-Voted	1553	Voucher	12,300	0	0	0	12,300	12,300		
						General-Voted	1729	Voucher								

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

Page No. 333
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(13) Office Expenses	General-Voted		1729		20,000	0	0	0	0	20,000	20,000
						General-Voted		2009	Voucher	55,833	0	0	0	55,833	55,833	
						General-Voted		2011	Voucher	1,63,604	0	0	0	1,63,604	1,63,604	
						General-Voted		2760	Voucher	29,127	0	0	0	29,127	29,127	
						General-Voted		3329	Voucher	94,088	0	0	0	94,088	94,088	
						Total Object Head-- 13 :					3,74,952	0	0	0	3,74,952	3,74,952
						21. Materials And Supplies	General-Voted		3222	Voucher	1,44,606	0	0	0	1,44,606	1,44,606
							Total Object Head-- 21 :					1,44,606	0	0	0	1,44,606
						23. Cost Of Ration	General-Voted		2213	Voucher	1,19,082	0	0	0	1,19,082	1,19,082
							General-Voted		2224	Voucher	1,18,958	0	0	0	1,18,958	1,18,958
					General-Voted			2225	Voucher	4,13,010	0	0	0	4,13,010	4,13,010	
					General-Voted			2227	Voucher	4,13,010	0	0	0	4,13,010	4,13,010	
					General-Voted			2779	Voucher	1,44,126	0	0	0	1,44,126	1,44,126	
					General-Voted			2785	Voucher	9,96,777	0	0	0	9,96,777	9,96,777	
					General-Voted			2786	Voucher	9,95,584	0	0	0	9,95,584	9,95,584	
					General-Voted			2787	Voucher	4,59,258	0	0	0	4,59,258	4,59,258	
					General-Voted			2788	Voucher	4,59,808	0	0	0	4,59,808	4,59,808	
					General-Voted			2796	Voucher	1,43,954	0	0	0	1,43,954	1,43,954	
					General-Voted			3325	Voucher	7,96,991	0	0	0	7,96,991	7,96,991	
					General-Voted			3326	Voucher	1,28,171	0	0	0	1,28,171	1,28,171	
					General-Voted			3327	Voucher	4,49,280	0	0	0	4,49,280	4,49,280	
					General-Voted		3334	Voucher	7,97,945	0	0	0	7,97,945	7,97,945		
					General-Voted		3516	Voucher	4,99,959	0	0	0	4,99,959	4,99,959		

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

Page No. 334
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		23. Cost Of Ration	General-Voted		3530	Voucher	10,83,814	0	0	0	0	10,83,814	10,83,814
					Total Object Head-- 23 :				80,19,727	0	0	0	80,19,727	80,19,727		
					25. Clothing And Tentage	General-Voted		2739	Voucher	3,93,648	0	0	0	3,93,648	3,93,648	
						General-Voted		2746	Voucher	4,73,801	0	0	0	4,73,801	4,73,801	
						General-Voted		2761	Voucher	2,32,744	0	0	0	2,32,744	2,32,744	
						General-Voted		2762	Voucher	60,434	0	0	0	60,434	60,434	
						General-Voted		3094	Voucher	2,50,429	0	0	0	2,50,429	2,50,429	
						General-Voted		3095	Voucher	46,956	0	0	0	46,956	46,956	
						Total Object Head-- 25 :				14,58,012	0	0	0	14,58,012	14,58,012	
					51.Motor Vehicles	General-Voted		1548	Voucher	19,270	0	0	0	19,270	19,270	
						General-Voted		1872	Voucher	73,859	0	0	0	73,859	73,859	
						General-Voted		2005	Voucher	22,208	0	0	0	22,208	22,208	
						General-Voted		2007	Voucher	2,47,805	0	0	0	2,47,805	2,47,805	
						General-Voted		2008	Voucher	1,22,618	0	0	0	1,22,618	1,22,618	
						General-Voted		2755	Voucher	6,495	0	0	0	6,495	6,495	
						General-Voted		2792	Voucher	3,245	0	0	0	3,245	3,245	
						General-Voted		2801	Voucher	1,51,236	0	0	0	1,51,236	1,51,236	
						General-Voted		2804	Voucher	66,686	0	0	0	66,686	66,686	
						General-Voted		2805	Voucher	1,74,002	0	0	0	1,74,002	1,74,002	
						General-Voted		3082	Voucher	3,027	0	0	0	3,027	3,027	
						General-Voted		3225	Voucher	22,584	0	0	0	22,584	22,584	
						Total Object Head-- 51 :				9,13,035	0	0	0	9,13,035	9,13,035	

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

Page No. 335
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(01) 1st Meghalaya Police Battalion.				Total Sub Head :			6,50,45,834	67,902	56,97,675	8,09,600	5,84,70,657	6,49,77,932		
			(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	246	Voucher	1,45,588	0	10,000	0	1,35,588	1,45,588			
						General-Voted	83	Voucher	1,54,146	0	12,000	0	1,42,146	1,54,146			
						Total Object Head-- 1 :			2,99,734	0	22,000	0	2,77,734	2,99,734			
							Total Sub Head :			2,99,734	0	22,000	0	2,77,734	2,99,734		
							Total Minor Head 104 :			6,53,45,568	67,902	57,19,675	8,09,600	5,87,48,391	6,52,77,666		
							Total Sub Major Head 0 :			6,55,05,704	67,902	57,19,675	8,09,600	5,89,08,527	6,54,37,802		
							Total Major Head 2055 :			6,55,05,704	67,902	57,19,675	8,09,600	5,89,08,527	6,54,37,802		
				Total of Month :			6,55,05,704	67,902	57,19,675	8,09,600	5,89,08,527	6,54,37,802					
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	General-Voted	2169	Voucher	3,156	0	0	0	3,156	3,156
							Total Object Head-- 14 :			3,156	0	0	0	3,156	3,156		
							Total Sub Head :			3,156	0	0	0	3,156	3,156		
							Total Minor Head 1 :			3,156	0	0	0	3,156	3,156		
		104	(01) 1st Meghalaya Police Battalion.				0	(01) Salaries	General-Voted	1753	Voucher	97,571	0	0	0	97,571	97,571
								General-Voted	19025	Challan							

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

Page No. 336
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				1800010 Commandant Ist. Mlp Battalion Mawiong Shillong											
Month of Account:				OCT/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		19025		-11,891	0	0	0		-11,891	-11,891
					General-Voted		198	Voucher	7,06,992	9,688	1,27,000	0	5,70,304	6,97,304	
					General-Voted		205	Voucher	2,62,150	0	30,000	0	2,32,150	2,62,150	
					General-Voted		2065	Voucher	1,89,000	0	0	0	1,89,000	1,89,000	
					General-Voted		288	Voucher	17,615	0	0	0	17,615	17,615	
					General-Voted		292	Voucher	21,904	0	11,800	0	10,104	21,904	
					General-Voted		294	Voucher	75,856	1,000	8,000	0	66,856	74,856	
					General-Voted		295	Voucher	5,47,350	7,850	48,000	0	4,91,500	5,39,500	
					General-Voted		296	Voucher	69,097	0	14,000	0	55,097	69,097	
					General-Voted		297	Voucher	31,790	0	0	0	31,790	31,790	
					General-Voted		298	Voucher	81,568	0	40,000	0	41,568	81,568	
					General-Voted		299	Voucher	3,64,878	6,000	79,000	8,800	2,71,078	3,58,878	
					General-Voted		300	Voucher	5,07,081	0	0	6,600	5,00,481	5,07,081	
					General-Voted		301	Voucher	3,66,417	0	58,500	8,800	2,99,117	3,66,417	
					General-Voted		302	Voucher	43,419	0	0	0	43,419	43,419	
					General-Voted		303	Voucher	1,52,432	0	0	0	1,52,432	1,52,432	
					General-Voted		304	Voucher	59,232	0	0	0	59,232	59,232	
					General-Voted		313	Voucher	3,05,923	0	53,500	2,200	2,50,223	3,05,923	
					General-Voted		408	Voucher	69,68,410	4,309	4,94,100	1,27,600	63,42,401	69,64,101	
					General-Voted		410	Voucher	97,31,145	9,920	19,37,325	1,76,000	76,07,900	97,21,225	
					General-Voted		413	Voucher	44,96,314	2,500	3,47,125	79,200	40,67,489	44,93,814	
					General-Voted		417	Voucher	47,48,727	0	0	33,000	47,15,727	47,48,727	
					General-Voted		418	Voucher	47,05,141	4,820	3,30,250	81,400	42,88,671	47,00,321	
					General-Voted		420	Voucher							

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

Page No. 337
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		420			16,33,541	5,858	1,91,900	24,200	14,11,583	16,27,683	
					General-Voted		424	Voucher	1,66,27,467	19,311	18,46,100	2,57,400	1,45,04,656	1,66,08,156		
					Total Object Head-- 1 :					5,27,99,129	71,256	56,16,600	8,05,200	4,63,06,073	5,27,27,873	
				02. Wages	General-Voted		470	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 2 :					45,000	0	0	0	45,000	45,000	
				06. Medical Treatment	General-Voted		2066	Voucher	47,301	0	0	0	47,301	47,301		
					General-Voted		2662	Voucher	62,586	0	0	0	62,586	62,586		
					Total Object Head-- 6 :					1,09,887	0	0	0	1,09,887	1,09,887	
				21. Materials And Supplies	General-Voted		1573	Voucher	1,55,394	0	0	0	1,55,394	1,55,394		
					General-Voted		2595	Voucher	60,500	0	0	0	60,500	60,500		
					Total Object Head-- 21 :					2,15,894	0	0	0	2,15,894	2,15,894	
				23. Cost Of Ration	General-Voted		1194	Voucher	1,20,384	0	0	0	1,20,384	1,20,384		
					General-Voted		1212	Voucher	1,20,240	0	0	0	1,20,240	1,20,240		
					Total Object Head-- 23 :					2,40,624	0	0	0	2,40,624	2,40,624	
				25. Clothing And Tentage	General-Voted		1561	Voucher	3,65,716	0	0	0	3,65,716	3,65,716		
					Total Object Head-- 25 :					3,65,716	0	0	0	3,65,716	3,65,716	
				Total Sub Head :					5,37,76,250	71,256	56,16,600	8,05,200	4,72,83,194	5,37,04,994		
			(03) Hospital Charge For 0 The Battalion.			(01) Salaries	General-Voted		203	Voucher	1,54,146	0	12,000	0	1,42,146	1,54,146
							General-Voted		293	Voucher	1,45,588	0	10,000	0	1,35,588	1,45,588
							Total Object Head-- 1 :					2,99,734	0	22,000	0	2,77,734

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

Page No. 338
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.		Total Sub Head :				2,99,734	0	22,000	0	2,77,734	2,99,734
					Total Minor Head 104 :				5,40,75,984	71,256	56,38,600	8,05,200	4,75,60,928	5,40,04,728
					Total Sub Major Head 0 :				5,40,79,140	71,256	56,38,600	8,05,200	4,75,64,084	5,40,07,884
					Total Major Head 2055 :				5,40,79,140	71,256	56,38,600	8,05,200	4,75,64,084	5,40,07,884
					Total of Month :				5,40,79,140	71,256	56,38,600	8,05,200	4,75,64,084	5,40,07,884
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1560	Voucher	3,155	0	0	0	3,155	3,155
						General-Voted	2464	Voucher	1,23,761	0	0	0	1,23,761	1,23,761
					Total Object Head-- 14 :				1,26,916	0	0	0	1,26,916	1,26,916
					Total Sub Head :				1,26,916	0	0	0	1,26,916	1,26,916
					Total Minor Head 1 :				1,26,916	0	0	0	1,26,916	1,26,916
		104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	1037	Voucher	75,856	1,000	8,000	0	66,856	74,856
						General-Voted	1038	Voucher	47,74,238	4,820	3,46,750	81,400	43,41,268	47,69,418
						General-Voted	1042	Voucher	81,568	0	40,000	0	41,568	81,568
						General-Voted	1046	Voucher	44,96,314	2,500	3,55,125	79,200	40,59,489	44,93,814
						General-Voted	1170	Voucher	59,232	0	0	0	59,232	59,232

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

Page No. 339
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1196	Voucher	53,82,976	0	0	39,600	53,43,376	53,82,976				
					General-Voted		1205	Voucher	2,98,451	4,536	71,000	6,600	2,16,315	2,93,915				
					General-Voted		1207	Voucher	3,66,417	0	53,500	8,800	3,04,117	3,66,417				
					General-Voted		1211	Voucher	17,16,113	4,858	1,86,900	22,000	15,02,355	17,11,255				
					General-Voted		1214	Voucher	5,47,350	7,850	48,000	0	4,91,500	5,39,500				
					General-Voted		1218	Voucher	1,66,81,558	20,311	18,43,100	2,57,400	1,45,60,747	1,66,61,247				
					General-Voted		1220	Voucher	97,58,234	10,920	18,83,125	1,78,200	76,85,989	97,47,314				
					General-Voted		1226	Voucher	69,68,410	4,309	4,98,600	1,27,600	63,37,901	69,64,101				
					General-Voted		1717	Voucher	11,456	0	0	6,600	4,856	11,456				
					General-Voted		1719	Voucher	71,394	0	0	0	71,394	71,394				
					General-Voted		1722	Voucher	12,550	0	0	0	12,550	12,550				
					General-Voted		2043	Voucher	26,550	0	0	0	26,550	26,550				
					General-Voted		23106	Challan	-14,788	0	0	0	-14,788	-14,788				
					General-Voted		2629	Voucher	21,520	0	0	0	21,520	21,520				
					General-Voted		2632	Voucher	58,829	0	5,000	2,200	51,629	58,829				
					General-Voted		2633	Voucher	58,829	0	5,000	2,200	51,629	58,829				
					General-Voted		893	Voucher	2,62,150	0	30,000	0	2,32,150	2,62,150				
					General-Voted		902	Voucher	5,82,892	9,688	1,12,000	0	4,61,204	5,73,204				
					General-Voted		910	Voucher	1,24,100	0	15,000	0	1,09,100	1,24,100				
					General-Voted		960	Voucher	3,05,923	0	51,000	2,200	2,52,723	3,05,923				
				Total Object Head-- 1 :					5,27,28,122	70,792	55,52,100	8,14,000	4,62,91,230	5,26,57,330				
								02. Wages	General-Voted		1563	Voucher	45,000	0	0	0	45,000	45,000
									Total Object Head-- 2 :					45,000	0	0	0	45,000

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

Page No. 340
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																										
Month of Account:		NOV/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.				06. Medical Treatment		General-Voted		1232		Voucher		94,228		0		0		0		94,228		94,228			
									General-Voted		1234		Voucher		27,890		0		0		0		27,890		27,890			
									General-Voted		1236		Voucher		9,441		0		0		0		9,441		9,441			
									General-Voted		1237		Voucher		6,866		0		0		0		6,866		6,866			
									General-Voted		1240		Voucher		63,966		0		0		0		63,966		63,966			
									General-Voted		2369		Voucher		70,178		0		0		0		70,178		70,178			
									General-Voted		2374		Voucher		65,696		0		0		0		65,696		65,696			
									General-Voted		2986		Voucher		0		0		0		0		0		0			
									General-Voted		2988		Voucher		0		0		0		0		0		0			
							Total Object Head-- 6 :										3,38,265		0		0		0		3,38,265		3,38,265	
							(11) Travel Expenses				General-Voted		1731		Voucher		2,160		0		0		0		2,160		2,160	
											General-Voted		1940		Voucher		4,54,790		0		0		0		4,54,790		4,54,790	
											General-Voted		2368		Voucher		46,317		0		0		0		46,317		46,317	
							Total Object Head-- 11 :										5,03,267		0		0		0		5,03,267		5,03,267	
							21. Materials And Supplies				General-Voted		1243		Voucher		64,780		0		0		0		64,780		64,780	
											General-Voted		1246		Voucher		26,566		0		0		0		26,566		26,566	
											General-Voted		1248		Voucher		1,18,410		0		0		0		1,18,410		1,18,410	
							Total Object Head-- 21 :										2,09,756		0		0		0		2,09,756		2,09,756	
							23. Cost Of Ration				General-Voted		1456		Voucher		1,56,712		0		0		0		1,56,712		1,56,712	
											General-Voted		1457		Voucher		1,30,896		0		0		0		1,30,896		1,30,896	
											General-Voted		1458		Voucher		8,67,622		0		0		0		8,67,622		8,67,622	
							Total Object Head-- 23 :										11,55,230		0		0		0		11,55,230		11,55,230	

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

Page No. 341
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(01) 1st Meghalaya Police Battalion.				Total Sub Head :				5,49,79,640	70,792	55,52,100	8,14,000	4,85,42,748	5,49,08,848	
			(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	1044	Voucher	1,45,588	0	10,000	0	1,35,588	1,45,588			
						General-Voted	894	Voucher	1,54,146	0	12,000	0	1,42,146	1,54,146			
						Total Object Head-- 1 :				2,99,734	0	22,000	0	2,77,734	2,99,734		
			Total Sub Head :				2,99,734	0	22,000	0	2,77,734	2,99,734					
			Total Minor Head 104 :				5,52,79,374	70,792	55,74,100	8,14,000	4,88,20,482	5,52,08,582					
			Total Sub Major Head 0 :				5,54,06,290	70,792	55,74,100	8,14,000	4,89,47,398	5,53,35,498					
			Total Major Head 2055 :				5,54,06,290	70,792	55,74,100	8,14,000	4,89,47,398	5,53,35,498					
			Total of Month :				5,54,06,290	70,792	55,74,100	8,14,000	4,89,47,398	5,53,35,498					
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	General-Voted	1892	Voucher	3,155	0	0	0	3,155	3,155
									General-Voted	2281	Voucher	2,69,738	0	0	0	2,69,738	2,69,738
			Total Object Head-- 14 :				2,72,893	0	0	0	2,72,893	2,72,893					
			Total Sub Head :				2,72,893	0	0	0	2,72,893	2,72,893					
			Total Minor Head 1 :				2,72,893	0	0	0	2,72,893	2,72,893					
		104	(01) 1st Meghalaya Police				0	(01) Salaries	General-Voted	1451	Voucher						

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

Page No. 342
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		DEC/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	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries		General-Voted		1451		15,044	3,025	9,000	0		3,019	12,019	
								1454	Voucher	17,416	0	0	0	17,416	17,416		
								1456	Voucher	34,832	0	10,000	2,200	22,632	34,832		
								1459	Voucher	1,29,008	0	0	0	1,29,008	1,29,008		
								1462	Voucher	52,774	3,025	9,000	0	40,749	49,749		
								1464	Voucher	34,37,152	0	0	0	34,37,152	34,37,152		
								1468	Voucher	19,004	3,025	9,000	0	6,979	15,979		
								1469	Voucher	20,906	0	0	0	20,906	20,906		
								1812	Voucher	79,694	0	0	0	79,694	79,694		
								1818	Voucher	33,68,672	0	0	0	33,68,672	33,68,672		
								1868	Voucher	35,632	0	0	0	35,632	35,632		
								1886	Voucher	3,07,473	0	0	0	3,07,473	3,07,473		
								2033	Voucher	21,000	0	0	0	21,000	21,000		
								2034	Voucher	3,85,000	0	0	0	3,85,000	3,85,000		
								2266	Voucher	18,725	0	0	0	18,725	18,725		
								2274	Voucher	77,000	0	0	0	77,000	77,000		
								2405	Voucher	4,470	0	0	0	4,470	4,470		
								2408	Voucher	25,517	0	0	0	25,517	25,517		
								25411	Challan	-3,159	0	0	0	-3,159	-3,159		
								317	Voucher	2,67,530	0	30,000	0	2,37,530	2,67,530		
								319	Voucher	5,85,892	9,688	1,12,000	0	4,64,204	5,76,204		
								3406	Voucher	4,63,528	9,688	72,000	0	3,81,840	4,53,840		
								3413	Voucher	2,67,530	0	30,000	0	2,37,530	2,67,530		
								3486	Voucher								

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

Page No. 343
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		DEC/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	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries		General-Voted		3486		69,11,534	5,309	4,86,375	1,23,200	62,96,650	69,06,225	
						General-Voted	3496	Voucher	95,71,943	27,920	18,33,750	1,69,400	75,40,873	95,44,023		
						General-Voted	3501	Voucher	54,67,731	1,000	0	39,600	54,27,131	54,66,731		
						General-Voted	3502	Voucher	60,432	0	0	0	60,432	60,432		
						General-Voted	3503	Voucher	3,70,470	0	58,500	8,800	3,03,170	3,70,470		
						General-Voted	3504	Voucher	76,456	980	10,000	0	65,476	75,476		
						General-Voted	3506	Voucher	17,43,041	4,500	1,77,900	22,000	15,38,641	17,38,541		
						General-Voted	3508	Voucher	45,37,092	4,500	3,54,125	77,000	41,01,467	45,32,592		
						General-Voted	3608	Voucher	47,80,028	2,000	3,39,250	79,200	43,59,578	47,78,028		
						General-Voted	372	Voucher	54,67,731	1,000	0	39,600	54,27,131	54,66,731		
						General-Voted	3780	Voucher	3,11,188	0	51,000	2,200	2,57,988	3,11,188		
						General-Voted	3783	Voucher	1,19,915	0	10,000	2,200	1,07,715	1,19,915		
						General-Voted	3829	Voucher	1,69,699	0	0	0	1,69,699	1,69,699		
						General-Voted	3832	Voucher	7,040	0	0	0	7,040	7,040		
						General-Voted	3834	Voucher	79,965	0	0	0	79,965	79,965		
						General-Voted	3837	Voucher	4,70,985	7,850	44,000	0	4,19,135	4,63,135		
						General-Voted	3842	Voucher	6,96,191	0	1,13,970	8,800	5,73,421	6,96,191		
						General-Voted	3845	Voucher	54,597	0	6,500	0	48,097	54,597		
						General-Voted	3848	Voucher	3,01,451	0	66,000	6,600	2,28,851	3,01,451		
						General-Voted	3850	Voucher	1,56,16,919	19,932	16,62,900	2,35,400	1,36,98,687	1,55,96,987		
						General-Voted	3856	Voucher	60,335	0	5,000	0	55,335	60,335		
						General-Voted	445	Voucher	5,50,950	7,850	44,000	0	4,99,100	5,43,100		
						General-Voted	570	Voucher	3,70,470	0	58,500	8,800	3,03,170	3,70,470		
						General-Voted	572	Voucher								

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

Page No. 344
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.	(01) Salaries	General-Voted		572			17,43,041	4,500	1,78,900	22,000		15,37,641	17,38,541
					General-Voted		576	Voucher	59,429	0	5,000	2,200		52,229	59,429	
					General-Voted		580	Voucher	76,456	1,000	10,000	0		65,456	75,456	
					General-Voted		595	Voucher	3,11,188	0	51,000	2,200		2,57,988	3,11,188	
					General-Voted		640	Voucher	3,01,451	0	66,000	6,600		2,28,851	3,01,451	
					General-Voted		641	Voucher	60,432	0	0	0		60,432	60,432	
					General-Voted		645	Voucher	1,70,90,589	19,932	18,58,600	2,57,400		1,49,54,657	1,70,70,657	
					General-Voted		646	Voucher	99,86,006	27,920	18,80,000	1,78,200		78,99,886	99,58,086	
					General-Voted		647	Voucher	45,97,427	4,500	3,55,125	79,200		41,58,602	45,92,927	
					General-Voted		648	Voucher	71,26,289	5,309	5,20,225	1,27,600		64,73,155	71,20,980	
					General-Voted		652	Voucher	48,35,380	2,000	3,50,750	81,400		44,01,230	48,33,380	
				Total Object Head-- 1 :					11,36,14,491	1,76,453	1,08,78,370	15,81,800		10,09,77,868	11,34,38,038	
				02. Wages	General-Voted		658	Voucher	45,000	0	0	0		45,000	45,000	
					Total Object Head-- 2 :					45,000	0	0	0		45,000	45,000
				06. Medical Treatment	General-Voted		1836	Voucher	15,926	0	0	0		15,926	15,926	
					General-Voted		1893	Voucher	10,867	0	0	0		10,867	10,867	
					General-Voted		1894	Voucher	68,836	0	0	0		68,836	68,836	
					General-Voted		1896	Voucher	1,150	0	0	0		1,150	1,150	
					General-Voted		1898	Voucher	12,304	0	0	0		12,304	12,304	
					General-Voted		1899	Voucher	17,181	0	0	0		17,181	17,181	
					General-Voted		1900	Voucher	8,990	0	0	0		8,990	8,990	
					General-Voted		1901	Voucher	2,627	0	0	0		2,627	2,627	
					General-Voted		1906	Voucher	4,497	0	0	0		4,497	4,497	

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

Page No. 345
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted		1907	Voucher	91,240	0	0	0	0	91,240	91,240			
					General-Voted		2278	Voucher	1,134	0	0	0	1,134	1,134				
					General-Voted		2280	Voucher	24,193	0	0	0	24,193	24,193				
					General-Voted		25398	Challan	-1,82,823	0	0	0	-1,82,823	-1,82,823				
				Total Object Head-- 6 :								76,122	0	0	0	0	76,122	76,122
				(11) Travel Expenses	General-Voted		2267	Voucher	945	0	0	0	945	945				
					General-Voted		2268	Voucher	945	0	0	0	945	945				
					General-Voted		2269	Voucher	1,48,541	0	0	0	1,48,541	1,48,541				
					General-Voted		2275	Voucher	1,22,500	0	0	0	1,22,500	1,22,500				
					General-Voted		2412	Voucher	15,270	0	0	0	15,270	15,270				
					General-Voted		2421	Voucher	18,880	0	0	0	18,880	18,880				
					General-Voted		2442	Voucher	1,71,507	0	0	0	1,71,507	1,71,507				
					General-Voted		2609	Voucher	2,870	0	0	0	2,870	2,870				
					General-Voted		2722	Voucher	93,095	0	0	0	93,095	93,095				
					General-Voted		2736	Voucher	74,180	0	0	0	74,180	74,180				
					General-Voted		4666	Voucher	49,861	0	0	0	49,861	49,861				
					General-Voted		4667	Voucher	540	0	0	0	540	540				
					General-Voted		4671	Voucher	31,814	0	0	0	31,814	31,814				
				Total Object Head-- 11 :								7,30,948	0	0	0	0	7,30,948	7,30,948
				(13) Office Expenses	General-Voted		4589	Voucher	23,520	0	0	0	23,520	23,520				
					General-Voted		4642	Voucher	1,62,552	0	0	0	1,62,552	1,62,552				
					General-Voted		4644	Voucher	1,39,873	0	0	0	1,39,873	1,39,873				
					General-Voted		4645	Voucher	74,054	0	0	0	74,054	74,054				

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

Page No. 346
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																
Month of Account:		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		668	Voucher	27,544	0	0	0	0	27,544	27,544		
						General-Voted		669	Voucher	1,33,013	0	0	0	0	1,33,013	1,33,013		
						Total Object Head-- 13 :				5,60,556	0	0	0	0	5,60,556	5,60,556		
					21. Materials And Supplies	General-Voted		2271	Voucher	62,100	0	0	0	0	62,100	62,100		
						General-Voted		4586	Voucher	1,99,988	0	0	0	0	1,99,988	1,99,988		
						Total Object Head-- 21 :				2,62,088	0	0	0	0	2,62,088	2,62,088		
					24. P.O.L.	General-Voted		2450	Voucher	6,67,061	0	0	0	0	6,67,061	6,67,061		
						General-Voted		2451	Voucher	4,36,550	0	0	0	0	4,36,550	4,36,550		
						General-Voted		2452	Voucher	3,30,525	0	0	0	0	3,30,525	3,30,525		
						General-Voted		2453	Voucher	7,65,829	0	0	0	0	7,65,829	7,65,829		
						General-Voted		2712	Voucher	30,000	0	0	0	0	30,000	30,000		
						Total Object Head-- 24 :				22,29,965	0	0	0	0	22,29,965	22,29,965		
						50.Other Charges	General-Voted		670	Voucher	83,999	0	0	0	0	83,999	83,999	
					Total Object Head-- 50 :				83,999	0	0	0	0	83,999	83,999			
					51.Motor Vehicles	General-Voted		3976	Voucher	50,978	0	0	0	0	50,978	50,978		
						Total Object Head-- 51 :				50,978	0	0	0	0	50,978	50,978		
					Total Sub Head :					11,76,54,147	1,76,453	1,08,78,370	15,81,800	10,50,17,524	11,74,77,694			
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries		General-Voted		318	Voucher	1,54,746	0	12,000	0	0	1,42,746	1,54,746		
						General-Voted		3412	Voucher	1,54,746	0	12,000	0	0	1,42,746	1,54,746		
						General-Voted		3828	Voucher	1,46,924	0	10,000	0	0	1,36,924	1,46,924		
						General-Voted		642	Voucher	1,46,924	0	10,000	0	0	1,36,924	1,46,924		

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

Page No. 347
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				6,03,340	0	44,000	0	5,59,340	6,03,340	
						Total Sub Head :				6,03,340	0	44,000	0	5,59,340	6,03,340	
						Total Minor Head 104 :				11,82,57,487	1,76,453	1,09,22,370	15,81,800	10,55,76,864	11,80,81,034	
						Total Sub Major Head 0 :				11,85,30,380	1,76,453	1,09,22,370	15,81,800	10,58,49,757	11,83,53,927	
						Total Major Head 2055 :				11,85,30,380	1,76,453	1,09,22,370	15,81,800	10,58,49,757	11,83,53,927	
						Total of Month :				11,85,30,380	1,76,453	1,09,22,370	15,81,800	10,58,49,757	11,83,53,927	
				Total of DDO 1800010 :				56,16,87,450	11,56,443	5,53,53,180	79,42,000	49,72,35,827	56,05,31,007			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														56,05,31,007		
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted							11,94,205	
2055	00	104	(01) 1st Meghalaya Police Battalion.			0	(01) Salaries	General-Voted							52,16,17,540	
2055	00	104	(01) 1st Meghalaya Police Battalion.			0	02. Wages	General-Voted							3,60,000	
2055	00	104	(01) 1st Meghalaya Police Battalion.			0	05. Rewards	General-Voted							1,35,700	
2055	00	104	(01) 1st Meghalaya Police Battalion.			0	06. Medical Treatment	General-Voted							30,10,936	

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

Page No. 348
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800010 Commandant Ist. Mlp Battalion Mawiong Shillong						
<u>Summary of DDO wise expenditure</u>							
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	34,34,215
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(13) Office Expenses	General-Voted	15,27,087
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted	11,63,566
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	23. Cost Of Ration	General-Voted	1,50,97,653
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	General-Voted	66,29,871
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	25. Clothing And Tentage	General-Voted	18,23,728
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	50.Other Charges	General-Voted	83,999
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	51.Motor Vehicles	General-Voted	18,68,950
2055	00	104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	30,01,756
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-3,00,000
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,18,199
							56,05,31,007

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

Page No. 349
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1653	Voucher	63,562	0	0	2,200	61,362	63,562
						Voted-Sixth-Schedule-Khasi	1657	Voucher	66,970	0	0	0	66,970	66,970
						Voted-Sixth-Schedule-Khasi	313	Voucher	2,31,194	0	30,000	0	2,01,194	2,31,194
						Voted-Sixth-Schedule-Khasi	314	Voucher	98,674	0	50,000	0	48,674	98,674
						Voted-Sixth-Schedule-Khasi	316	Voucher	22,70,763	13,672	0	63,800	21,93,291	22,57,091
						Voted-Sixth-Schedule-Khasi	317	Voucher	18,10,365	10,000	0	33,000	17,67,365	18,00,365
						Voted-Sixth-Schedule-Khasi	319	Voucher	42,291	0	0	0	42,291	42,291
						Voted-Sixth-Schedule-Khasi	321	Voucher	1,35,488	1,000	14,140	2,200	1,18,148	1,34,488
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,18,448	1,000	11,970	0	1,05,478	1,17,448
						Voted-Sixth-Schedule-Khasi	323	Voucher	4,71,318	0	40,930	11,000	4,19,388	4,71,318
						Voted-Sixth-Schedule-Khasi	326	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171
						Voted-Sixth-Schedule-Khasi	329	Voucher	2,52,921	1,000	21,640	6,600	2,23,681	2,51,921
						Voted-Sixth-Schedule-Khasi	331	Voucher	37,515	0	0	0	37,515	37,515
						Voted-Sixth-Schedule-Khasi	333	Voucher	7,67,214	3,000	94,100	19,800	6,50,314	7,64,214
						Voted-Sixth-Schedule-Khasi	335	Voucher	25,838	1,000	11,000	2,200	11,638	24,838

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

Page No. 350
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher	23,310	0	3,970	0	19,340	23,310	
						Voted-Sixth-Schedule-Khasi	341	Voucher	36,07,132	20,062	6,28,800	61,600	28,96,670	35,87,070	
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,57,84,781	50,000	19,91,535	2,64,000	1,34,79,246	1,57,34,781	
					Total Object Head-- 1 :			2,62,77,955	1,01,734	29,44,695	4,75,200	2,27,56,326	2,61,76,221		
					02. Wages	Voted-Sixth-Schedule-Khasi	1650	Voucher	2,99,847	0	0	0	2,99,847	2,99,847	
						Total Object Head-- 2 :			2,99,847	0	0	0	2,99,847	2,99,847	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	627	Challan	-1	0	0	0	-1	-1	
						Total Object Head-- 50 :			-1	0	0	0	-1	-1	
					Total Sub Head :				2,65,77,801	1,01,734	29,44,695	4,75,200	2,30,56,172	2,64,76,067	
		Total Minor Head 108 :				2,65,77,801	1,01,734	29,44,695	4,75,200	2,30,56,172	2,64,76,067				
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	2216	Challan	-20,110	0	0	0	-20,110	-20,110		
					Voted-Sixth-Schedule-Khasi	2217	Challan	-13,854	0	0	0	-13,854	-13,854		
					Total Object Head-- 70 :			-33,964	0	0	0	-33,964	-33,964		
					Total Sub Head :				-33,964	0	0	0	-33,964	-33,964	
					Total Minor Head 911 :				-33,964	0	0	0	-33,964	-33,964	
Total Sub Major Head 0 :					2,65,43,837	1,01,734	29,44,695	4,75,200	2,30,22,208	2,64,42,103					

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

Page No. 352
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 353
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Khasi	423	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171		
					Voted-Sixth-Schedule-Khasi	427	Voucher	1,53,50,772	49,000	20,03,125	2,57,400	1,30,41,247	1,53,01,772		
					Voted-Sixth-Schedule-Khasi	431	Voucher	43,200	0	0	0	43,200	43,200		
					Voted-Sixth-Schedule-Khasi	432	Voucher	53,560	0	0	0	53,560	53,560		
					Voted-Sixth-Schedule-Khasi	434	Voucher	1,04,125	0	0	0	1,04,125	1,04,125		
					Voted-Sixth-Schedule-Khasi	439	Voucher	18,900	0	0	0	18,900	18,900		
					Voted-Sixth-Schedule-Khasi	442	Voucher	2,400	0	0	0	2,400	2,400		
					Total Object Head-- I :			2,62,22,139	99,734	29,15,065	4,66,400	2,27,40,940	2,61,22,405		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2551	Voucher	96,200	0	0	0	96,200	96,200		
					Voted-Sixth-Schedule-Khasi	2781	Voucher	50,721	0	0	0	50,721	50,721		
					Voted-Sixth-Schedule-Khasi	446	Voucher	18,873	0	0	0	18,873	18,873		
					Voted-Sixth-Schedule-Khasi	449	Voucher	32,886	0	0	0	32,886	32,886		
				Total Object Head-- II :			1,98,680	0	0	0	1,98,680	1,98,680			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2552	Voucher	3,561	0	0	0	3,561	3,561		
					Voted-Sixth-Schedule-Khasi	2553	Voucher	20,943	0	0	0	20,943	20,943		
					Voted-Sixth-Schedule-Khasi	2554	Voucher	90,648	0	0	0	90,648	90,648		

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

Page No. 354
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2555	Voucher	65,246	0	0	0	0	65,246	65,246
						Voted-Sixth-Schedule-Khasi	2587	Voucher	2,800	0	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Khasi	2588	Voucher	34,138	0	0	0	0	34,138	34,138
						Total Object Head-- 13 :			2,17,336	0	0	0	0	2,17,336	2,17,336
				24.P.O.L.	Voted-Sixth-Schedule-Khasi	1220	Voucher	11,18,021	0	0	0	0	11,18,021	11,18,021	
					Voted-Sixth-Schedule-Khasi	436	Voucher	44,445	0	0	0	0	44,445	44,445	
					Voted-Sixth-Schedule-Khasi	444	Voucher	37,515	0	0	0	0	37,515	37,515	
					Total Object Head-- 24 :			11,99,981	0	0	0	0	11,99,981	11,99,981	
				Total Sub Head :			2,78,38,136	99,734	29,15,065	4,66,400	2,43,56,937	2,77,38,402			
				Total Minor Head 108 :			2,78,38,136	99,734	29,15,065	4,66,400	2,43,56,937	2,77,38,402			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	5384	Challan	-65,984	0	0	0	0	-65,984	-65,984
						Voted-Sixth-Schedule-Khasi	6020	Challan	-15,863	0	0	0	0	-15,863	-15,863
						Total Object Head-- 70 :			-81,847	0	0	0	0	-81,847	-81,847
						Total Sub Head :			-81,847	0	0	0	0	-81,847	-81,847
				Total Minor Head 911 :			-81,847	0	0	0	0	-81,847	-81,847		
				Total Sub Major Head 0 :			2,77,56,289	99,734	29,15,065	4,66,400	2,42,75,090	2,76,56,555			

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

Page No. 355
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070						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.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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	

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

Page No. 356
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1102	Voucher	7,65,156	2,000	94,100	22,000			6,47,056	7,63,156	
							Voted-Sixth-Schedule-Khasi	1111	Voucher	1,18,448	1,000	11,970	0			1,05,478	1,17,448	
							Voted-Sixth-Schedule-Khasi	1114	Voucher	4,84,398	0	41,580	8,800			4,34,018	4,84,398	
							Voted-Sixth-Schedule-Khasi	1119	Voucher	23,62,395	12,672	0	66,000			22,83,723	23,49,723	
							Voted-Sixth-Schedule-Khasi	1123	Voucher	31,92,676	3,062	5,38,660	55,000			25,95,954	31,89,614	
							Voted-Sixth-Schedule-Khasi	1128	Voucher	6,13,109	1,000	48,890	8,800			5,54,419	6,12,109	
							Voted-Sixth-Schedule-Khasi	1130	Voucher	2,52,921	1,000	19,140	6,600			2,26,181	2,51,921	
							Voted-Sixth-Schedule-Khasi	1134	Voucher	4,70,171	1,000	46,610	8,800			4,13,761	4,69,171	
							Voted-Sixth-Schedule-Khasi	1137	Voucher	1,35,488	1,000	14,140	2,200			1,18,148	1,34,488	
							Voted-Sixth-Schedule-Khasi	1141	Voucher	17,75,140	10,000	0	30,800			17,34,340	17,65,140	
							Voted-Sixth-Schedule-Khasi	1155	Voucher	1,51,28,799	46,161	19,97,565	2,55,200			1,28,29,873	1,50,82,638	
							Voted-Sixth-Schedule-Khasi	1161	Voucher	75,600	0	0	0			75,600	75,600	
							Voted-Sixth-Schedule-Khasi	1162	Voucher	81,375	0	0	0			81,375	81,375	
							Voted-Sixth-Schedule-Khasi	1163	Voucher	41,912	0	0	0			41,912	41,912	
							Voted-Sixth-Schedule-Khasi	1966	Voucher	2,29,946	0	0	0			2,29,946	2,29,946	

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

Page No. 357
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2143	Voucher	14,640	0	0	0	0	14,640	14,640	
							Voted-Sixth-Schedule-Khasi	2145	Voucher	23,960	0	0	0	23,960	23,960		
							Voted-Sixth-Schedule-Khasi	2146	Voucher	32,860	0	0	0	32,860	32,860		
							Voted-Sixth-Schedule-Khasi	2149	Voucher	40,144	0	0	0	40,144	40,144		
							Voted-Sixth-Schedule-Khasi	2151	Voucher	63,200	0	0	0	63,200	63,200		
							Voted-Sixth-Schedule-Khasi	2154	Voucher	1,08,200	0	0	0	1,08,200	1,08,200		
							Voted-Sixth-Schedule-Khasi	2158	Voucher	4,39,760	0	0	0	4,39,760	4,39,760		
							Voted-Sixth-Schedule-Khasi	2161	Voucher	3,07,100	0	0	0	3,07,100	3,07,100		
							Voted-Sixth-Schedule-Khasi	2162	Voucher	65,780	0	0	0	65,780	65,780		
							Voted-Sixth-Schedule-Khasi	2165	Voucher	2,29,520	0	0	0	2,29,520	2,29,520		
							Voted-Sixth-Schedule-Khasi	2169	Voucher	27,560	0	0	0	27,560	27,560		
							Voted-Sixth-Schedule-Khasi	2170	Voucher	20,13,580	0	0	0	20,13,580	20,13,580		
							Voted-Sixth-Schedule-Khasi	2173	Voucher	15,880	0	0	0	15,880	15,880		
							Voted-Sixth-Schedule-Khasi	2965	Voucher	14,640	0	0	0	14,640	14,640		
							Voted-Sixth-Schedule-Khasi	2966	Voucher	59,888	0	0	0	59,888	59,888		

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

Page No. 358
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2967	Voucher	11,240	0	0	0		11,240	11,240
						Voted-Sixth-Schedule-Khasi		3772	Voucher	72,492	0	12,000	0		60,492	72,492
						Total Object Head-- 1 :				3,00,08,804	78,895	29,73,655	4,66,400		2,64,89,854	2,99,29,909
					05.Rewards	Voted-Sixth-Schedule-Khasi		2188	Voucher	1,24,000	0	0	0		1,24,000	1,24,000
						Total Object Head-- 5 :				1,24,000	0	0	0		1,24,000	1,24,000
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2190	Voucher	37,500	0	0	0		37,500	37,500
						Voted-Sixth-Schedule-Khasi		3142	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi		3296	Voucher	78,857	0	0	0		78,857	78,857
						Voted-Sixth-Schedule-Khasi		3297	Voucher	85,271	0	0	0		85,271	85,271
						Voted-Sixth-Schedule-Khasi		3298	Voucher	20,192	0	0	0		20,192	20,192
						Voted-Sixth-Schedule-Khasi		3299	Voucher	24,415	0	0	0		24,415	24,415
						Voted-Sixth-Schedule-Khasi		3300	Voucher	1,01,960	0	0	0		1,01,960	1,01,960
						Total Object Head-- 6 :				5,73,195	0	0	0		5,73,195	5,73,195
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1419	Voucher	5,980	0	0	0		5,980	5,980
						Voted-Sixth-Schedule-Khasi		1525	Voucher	13,620	0	0	0		13,620	13,620
						Voted-Sixth-		2756	Voucher	22,482	0	0	0		22,482	22,482

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

Page No. 359
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2759	Voucher	32,130	0	0	0	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		

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

Page No. 360
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department : Home (Police) Department																
Treasury Shillong (North) Treasury																
D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account: JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2964	Voucher	33,845	0	12,750	4,400		16,695	33,845
						Voted-Sixth-Schedule-Khasi		3295	Voucher	1,31,666	0	30,750	4,400		96,516	1,31,666
						Voted-Sixth-Schedule-Khasi		3653	Voucher	1,31,666	0	30,750	4,400		96,516	1,31,666
						Voted-Sixth-Schedule-Khasi		3770	Voucher	10,692	0	0	0		10,692	10,692
						Total Object Head-- 1 :				4,02,473	0	92,250	13,200		2,97,023	4,02,473
					Total Sub Head :				4,02,473	0	92,250	13,200		2,97,023	4,02,473	
					Total Minor Head 108 :				3,19,43,578	78,895	30,65,905	4,79,600		2,83,19,178	3,18,64,683	
					Total Sub Major Head 0 :				3,19,43,578	78,895	30,65,905	4,79,600		2,83,19,178	3,18,64,683	
					Total Major Head 2070 :				3,19,43,578	78,895	30,65,905	4,79,600		2,83,19,178	3,18,64,683	
					Total of Month :				3,25,30,397	78,895	30,65,905	4,79,600		2,89,05,997	3,24,51,502	
Month of Account: JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	27. Minor Works	General-Voted		2128	Voucher	49,273	0	0	0		49,273	49,273
						Total Object Head-- 27 :				49,273	0	0	0		49,273	49,273
						Total Sub Head :				49,273	0	0	0		49,273	49,273

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

Page No. 361
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 362
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		681	Voucher	7,83,160	3,000	94,770	17,600	6,67,790	7,80,160	
						Voted-Sixth-Schedule-Khasi		683	Voucher	29,81,314	3,062	5,26,660	50,600	24,00,992	29,78,252	
						Voted-Sixth-Schedule-Khasi		689	Voucher	1,55,01,364	45,000	20,59,075	2,61,800	1,31,35,489	1,54,56,364	
						Total Object Head-- 1 :				2,59,00,773	77,734	29,54,865	4,57,600	2,24,10,574	2,58,23,039	
					02. Wages	Voted-Sixth-Schedule-Khasi		2897	Voucher	3,99,669	0	0	0	3,99,669	3,99,669	
						Total Object Head-- 2 :				3,99,669	0	0	0	3,99,669	3,99,669	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2301	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi		2302	Voucher	8,082	0	0	0	8,082	8,082	
						Voted-Sixth-Schedule-Khasi		2304	Voucher	14,610	0	0	0	14,610	14,610	
						Voted-Sixth-Schedule-Khasi		2305	Voucher	1,64,876	0	0	0	1,64,876	1,64,876	
						Voted-Sixth-Schedule-Khasi		2307	Voucher	44,724	0	0	0	44,724	44,724	
						Total Object Head-- 6 :				3,44,792	0	0	0	3,44,792	3,44,792	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2904	Voucher	85,036	0	0	0	85,036	85,036	
						Total Object Head-- 11 :				85,036	0	0	0	85,036	85,036	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		2900	Voucher	77,290	0	0	0	77,290	77,290	
						Voted-Sixth-		2902	Voucher	28,379	0	0	0	28,379	28,379	

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

Page No. 363
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 364
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1677	Voucher	2,09,036	0	0	0	0	2,09,036	2,09,036
						General-Voted		2642	Voucher	1,56,200	0	0	0	0	1,56,200	1,56,200
						Total Object Head-- 14 :				3,72,824	0	0	0	0	3,72,824	3,72,824
						Total Sub Head :				3,72,824	0	0	0	0	3,72,824	3,72,824
						Total Minor Head 1 :				3,72,824	0	0	0	0	3,72,824	3,72,824
						Total Sub Major Head 0 :				3,72,824	0	0	0	0	3,72,824	3,72,824
Total Major Head 2055 :										3,72,824	0	0	0	0	3,72,824	3,72,824
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1234	Voucher	7,080	0	0	0	0	7,080	7,080
						Voted-Sixth-Schedule-Khasi		1897	Voucher	5,00,331	0	0	0	0	5,00,331	5,00,331
						Voted-Sixth-Schedule-Khasi		2404	Voucher	87,880	0	0	0	0	87,880	87,880
						Voted-Sixth-Schedule-Khasi		2407	Voucher	1,70,625	0	0	0	0	1,70,625	1,70,625
						Voted-Sixth-Schedule-Khasi		650	Voucher	8,05,961	3,000	89,370	17,600	0	6,95,991	8,02,961
						Voted-Sixth-Schedule-Khasi		667	Voucher	32,10,505	3,062	5,51,810	52,800	0	26,02,833	32,07,443
						Voted-Sixth-Schedule-Khasi		681	Voucher	2,18,060	1,000	24,420	2,200	0	1,90,440	2,17,060
						Voted-Sixth-Schedule-Khasi		688	Voucher	3,72,728	0	87,000	0	0	2,85,728	3,72,728
						Voted-Sixth-Schedule-Khasi		691	Voucher	17,50,562	9,000	0	30,800	0	17,10,762	17,41,562
						Voted-Sixth-		696	Voucher	23,97,387	12,672	0	63,800	0	23,20,915	23,84,715

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

Page No. 365
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account:				AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	703	Voucher	4,96,520	1,000	46,870	8,800	4,39,850	4,95,520						
						Voted-Sixth-Schedule-Khasi	706	Voucher	2,67,043	1,000	15,420	6,600	2,44,023	2,66,043						
						Voted-Sixth-Schedule-Khasi	715	Voucher	1,95,026	2,000	20,090	2,200	1,70,736	1,93,026						
						Voted-Sixth-Schedule-Khasi	721	Voucher	4,38,506	0	36,390	6,600	3,95,516	4,38,506						
						Voted-Sixth-Schedule-Khasi	741	Voucher	1,60,26,783	45,000	21,08,805	2,64,000	1,36,08,978	1,59,81,783						
						Total Object Head-- 1 :			2,69,44,997	77,734	29,80,175	4,55,400	2,34,31,688	2,68,67,263						
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1433	Voucher	14,039	0	0	0	14,039	14,039						
						Voted-Sixth-Schedule-Khasi	2034	Voucher	80,785	0	0	0	80,785	80,785						
						Voted-Sixth-Schedule-Khasi	2722	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
						Voted-Sixth-Schedule-Khasi	2724	Voucher	16,785	0	0	0	16,785	16,785						
						Total Object Head-- 6 :			2,24,109	0	0	0	2,24,109	2,24,109						
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2408	Voucher	25,701	0	0	0	25,701	25,701					
					Voted-Sixth-Schedule-Khasi		2723	Voucher	1,87,732	0	0	0	1,87,732	1,87,732						
					Total Object Head-- 11 :				2,13,433	0	0	0	2,13,433	2,13,433						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2721	Voucher	4,010	0	0	0	4,010	4,010						
						Voted-Sixth-	2960	Voucher	20,531	0	0	0	20,531	20,531						

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

Page No. 366
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																			
Month of Account:		AUG/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3019	Voucher	19,368	0	0	0	19,368	19,368							
									Total Object Head-- 13 :							43,909	0	0	0	43,909	43,909
									Total Sub Head :							2,74,26,448	77,734	29,80,175	4,55,400	2,39,13,139	2,73,48,714
									(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1898	Voucher	42,087	0	0	0	42,087	42,087	
			Voted-Sixth-Schedule-Khasi	685	Voucher	3,68,808	0	47,390				11,000	3,10,418	3,68,808							
			Voted-Sixth-Schedule-Khasi	725	Voucher	1,21,684	0	0				0	1,21,684	1,21,684							
			Voted-Sixth-Schedule-Khasi	731	Voucher	35,494	0	13,000				0	22,494	35,494							
			Total Object Head-- 1 :				5,68,073	0				60,390	11,000	4,96,683	5,68,073						
			Total Sub Head :				5,68,073	0				60,390	11,000	4,96,683	5,68,073						
			Total Minor Head 108 :				2,79,94,521	77,734	30,40,565			4,66,400	2,44,09,822	2,79,16,787							
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	14639	Challan	-1,43,195	0	0	0	-1,43,195	-1,43,195						
		Voted-Sixth-Schedule-Khasi					14962	Challan	-1,65,980	0	0	0	-1,65,980	-1,65,980							
		Total Object Head-- 70 :					-3,09,175	0	0	0	-3,09,175	-3,09,175									
		Total Sub Head :					-3,09,175	0	0	0	-3,09,175	-3,09,175									
		Total Minor Head 911 :					-3,09,175	0	0	0	-3,09,175	-3,09,175									
		Total Sub Major Head 0 :					2,76,85,346	77,734	30,40,565	4,66,400	2,41,00,647	2,76,07,612									

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

Page No. 367
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :			Home (Police) Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:			AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2070					Total Major Head	2070 :				2,76,85,346	77,734	30,40,565	4,66,400	2,41,00,647	2,76,07,612	
					Total of Month :				2,80,58,170	77,734	30,40,565	4,66,400	2,44,73,471	2,79,80,436		
Month of Account:			SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3049	Voucher	14,434	0	0	0	14,434	14,434		
									14,434	0	0	0	14,434	14,434		
									14,434	0	0	0	14,434	14,434		
						Total Minor Head	1 :				14,434	0	0	14,434	14,434	
						Total Sub Major Head	0 :				14,434	0	0	14,434	14,434	
					Total Major Head	2055 :				14,434	0	0	0	14,434	14,434	
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1129	Voucher	3,72,728	0	87,000	0	2,85,728	3,72,728		
						Voted-Sixth-Schedule-Khasi	1142	Voucher	1,59,26,271	0	21,07,075	2,61,800	1,35,57,396	1,59,26,271		
						Voted-Sixth-Schedule-Khasi	1146	Voucher	8,42,233	0	88,170	17,600	7,36,463	8,42,233		
						Voted-Sixth-Schedule-Khasi	1149	Voucher	23,97,387	672	0	63,800	23,32,915	23,96,715		
						Voted-Sixth-Schedule-Khasi	1151	Voucher	2,67,043	0	16,420	6,600	2,44,023	2,67,043		
						Voted-Sixth-	1157	Voucher								

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

Page No. 368
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1157		82,172	0	0	0	0	82,172	82,172
						Voted-Sixth-Schedule-Khasi		1158	Voucher	1,95,026	0	26,090	2,200	1,66,736	1,95,026	
						Voted-Sixth-Schedule-Khasi		1160	Voucher	4,73,668	0	46,390	6,600	4,20,678	4,73,668	
						Voted-Sixth-Schedule-Khasi		1163	Voucher	22,292	0	0	0	22,292	22,292	
						Voted-Sixth-Schedule-Khasi		1165	Voucher	31,28,526	3,062	5,35,180	52,800	25,37,484	31,25,464	
						Voted-Sixth-Schedule-Khasi		1167	Voucher	24,60,462	0	0	30,800	24,29,662	24,60,462	
						Voted-Sixth-Schedule-Khasi		1173	Voucher	2,18,060	0	31,420	2,200	1,84,440	2,18,060	
						Voted-Sixth-Schedule-Khasi		1176	Voucher	5,32,237	0	46,870	8,800	4,76,567	5,32,237	
						Voted-Sixth-Schedule-Khasi		2418	Voucher	13,467	0	5,000	2,200	6,267	13,467	
						Total Object Head-- 1 :				2,69,31,572	3,734	29,89,615	4,55,400	2,34,82,823	2,69,27,838	
					05.Rewards	Voted-Sixth-Schedule-Khasi		1192	Voucher	1,24,500	0	0	0	1,24,500	1,24,500	
						Total Object Head-- 5 :				1,24,500	0	0	0	1,24,500	1,24,500	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1501	Voucher	1,65,720	0	0	0	1,65,720	1,65,720	
						Voted-Sixth-Schedule-Khasi		17809	Challan	-4,684	0	0	0	-4,684	-4,684	
						Voted-Sixth-Schedule-Khasi		2960	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi		2972	Voucher	1,00,975	0	0	0	1,00,975	1,00,975	

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

Page No. 369
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :				Home (Police) Department																				
Treasury :				Shillong (North) Treasury																				
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																				
Month of Account:				SEP/2023																				
Major 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						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2974		Voucher		7,367		0		0		0		7,367		7,367		
						Voted-Sixth-Schedule-Khasi		2978		Voucher		27,424		0		0		0		27,424		27,424		
						Voted-Sixth-Schedule-Khasi		2979		Voucher		74,850		0		0		0		74,850		74,850		
						Voted-Sixth-Schedule-Khasi		3081		Voucher		1,44,105		0		0		0		1,44,105		1,44,105		
						Voted-Sixth-Schedule-Khasi		3374		Voucher		1,12,500		0		0		0		1,12,500		1,12,500		
						Voted-Sixth-Schedule-Khasi		3545		Voucher		0		0		0		0		0		0		
						Total Object Head-- 6 :						7,40,757		0		0		0		7,40,757		7,40,757		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1495		Voucher		1,530		0		0		0		1,530		1,530		
						Voted-Sixth-Schedule-Khasi		2644		Voucher		46,654		0		0		0		46,654		46,654		
						Total Object Head-- 11 :						48,184		0		0		0		48,184		48,184		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1190		Voucher		32,889		0		0		0		32,889		32,889		
						Voted-Sixth-Schedule-Khasi		1195		Voucher		18,085		0		0		0		18,085		18,085		
						Voted-Sixth-Schedule-Khasi		1196		Voucher		53,224		0		0		0		53,224		53,224		
						Voted-Sixth-Schedule-Khasi		1198		Voucher		61,678		0		0		0		61,678		61,678		
						Voted-Sixth-Schedule-Khasi		1688		Voucher		5,915		0		0		0		5,915		5,915		
						Voted-Sixth-		1907		Voucher		29,448		0		0		0		29,448		29,448		

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

Page No. 370
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:				SEP/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2962	Voucher	15,003	0	0	0	15,003	15,003					
						Voted-Sixth-Schedule-Khasi	2964	Voucher	2,500	0	0	0	2,500	2,500					
						Voted-Sixth-Schedule-Khasi	3378	Voucher	15,057	0	0	0	15,057	15,057					
						Voted-Sixth-Schedule-Khasi	3381	Voucher	11,516	0	0	0	11,516	11,516					
						Voted-Sixth-Schedule-Khasi	3543	Voucher	10,776	0	0	0	10,776	10,776					
						Total Object Head-- 13 :				2,56,091	0	0	0	2,56,091	2,56,091				
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	2627	Voucher	1,15,496	0	0	0	1,15,496	1,15,496					
						Voted-Sixth-Schedule-Khasi	2628	Voucher	1,05,583	0	0	0	1,05,583	1,05,583					
						Voted-Sixth-Schedule-Khasi	2629	Voucher	2,36,494	0	0	0	2,36,494	2,36,494					
						Voted-Sixth-Schedule-Khasi	2958	Voucher	1,08,326	0	0	0	1,08,326	1,08,326					
						Total Object Head-- 25 :				5,65,899	0	0	0	5,65,899	5,65,899				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1497	Voucher	1,05,028	0	0	0	1,05,028	1,05,028					
						Voted-Sixth-Schedule-Khasi	1498	Voucher	16,738	0	0	0	16,738	16,738					
						Voted-Sixth-Schedule-Khasi	1499	Voucher	60,313	0	0	0	60,313	60,313					
						Voted-Sixth-Schedule-Khasi	1500	Voucher	17,057	0	0	0	17,057	17,057					
						Voted-Sixth-	1662	Voucher	41,714	0	0	0	41,714	41,714					

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

Page No. 371
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																	
Department : Home (Police) Department																																	
Treasury Shillong (North) Treasury																																	
D.D.O. : 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																																	
Month of Account: SEP/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1663	Voucher	34,981	0	0	0	34,981	34,981																			
						Voted-Sixth-Schedule-Khasi	2969	Voucher	24,121	0	0	0	24,121	24,121																			
						Voted-Sixth-Schedule-Khasi	3288	Voucher	15,860	0	0	0	15,860	15,860																			
						Voted-Sixth-Schedule-Khasi	3289	Voucher	19,922	0	0	0	19,922	19,922																			
						Voted-Sixth-Schedule-Khasi	3290	Voucher	1,16,732	0	0	0	1,16,732	1,16,732																			
						Voted-Sixth-Schedule-Khasi	3291	Voucher	1,88,087	0	0	0	1,88,087	1,88,087																			
						Voted-Sixth-Schedule-Khasi	3292	Voucher	1,71,869	0	0	0	1,71,869	1,71,869																			
						Voted-Sixth-Schedule-Khasi	3382	Voucher	5,485	0	0	0	5,485	5,485																			
						Total Object Head-- 51 :			8,17,907	0	0	0	8,17,907	8,17,907																			
			Total Sub Head :			2,94,84,910	3,734	29,89,615	4,55,400	2,60,36,161	2,94,81,176																						
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	5,25,716	0	48,390	8,800	4,68,526	5,25,716																			
						Voted-Sixth-Schedule-Khasi	1902	Voucher	70,594	0	12,000	2,200	56,394	70,594																			
						Total Object Head-- 1 :			5,96,310	0	60,390	11,000	5,24,920	5,96,310																			
						Total Sub Head :			5,96,310	0	60,390	11,000	5,24,920	5,96,310																			
			Total Minor Head 108 :			3,00,81,220	3,734	30,50,005	4,66,400	2,65,61,081	3,00,77,486																						
			Total Sub Major Head 0 :			3,00,81,220	3,734	30,50,005	4,66,400	2,65,61,081	3,00,77,486																						

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

Page No. 372
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070						Total Major Head	2070 :			3,00,81,220	3,734	30,50,005	4,66,400	2,65,61,081	3,00,77,486	
						Total of Month	:			3,00,95,654	3,734	30,50,005	4,66,400	2,65,75,515	3,00,91,920	
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1377	Voucher	11,155	0	0	0	11,155	11,155	
						Voted-Sixth-Schedule-Khasi		1844	Voucher	70,000	0	0	0	70,000	70,000	
						Voted-Sixth-Schedule-Khasi		403	Voucher	1,69,524	0	12,000	0	1,57,524	1,69,524	
						Voted-Sixth-Schedule-Khasi		730	Voucher	1,01,602	0	25,000	0	76,602	1,01,602	
						Voted-Sixth-Schedule-Khasi		731	Voucher	1,01,602	0	50,000	0	51,602	1,01,602	
						Voted-Sixth-Schedule-Khasi		738	Voucher	1,95,026	0	26,090	2,200	1,66,736	1,95,026	
						Voted-Sixth-Schedule-Khasi		740	Voucher	23,97,387	672	0	63,800	23,32,915	23,96,715	
						Voted-Sixth-Schedule-Khasi		742	Voucher	4,71,448	1,361	46,390	6,600	4,17,097	4,70,087	
						Voted-Sixth-Schedule-Khasi		750	Voucher	19,765	3,581	0	0	16,184	16,184	
						Voted-Sixth-Schedule-Khasi		761	Voucher	31,27,030	6,656	5,41,180	52,800	25,26,394	31,20,374	
						Voted-Sixth-Schedule-Khasi		765	Voucher	2,18,060	0	31,420	2,200	1,84,440	2,18,060	

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

Page No. 373
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	766	Voucher	47,836	0	0	0	47,836	47,836
						Voted-Sixth-Schedule-Khasi	768	Voucher	23,918	0	5,000	2,200	16,718	23,918
						Voted-Sixth-Schedule-Khasi	770	Voucher	5,29,462	1,701	46,870	8,800	4,72,091	5,27,761
						Voted-Sixth-Schedule-Khasi	773	Voucher	2,67,043	0	16,420	6,600	2,44,023	2,67,043
						Voted-Sixth-Schedule-Khasi	785	Voucher	1,58,21,182	0	21,50,465	2,59,600	1,34,11,117	1,58,21,182
						Voted-Sixth-Schedule-Khasi	798	Voucher	8,38,903	2,041	88,170	17,600	7,31,092	8,36,862
						Voted-Sixth-Schedule-Khasi	803	Voucher	1,43,640	0	0	0	1,43,640	1,43,640
						Voted-Sixth-Schedule-Khasi	804	Voucher	24,09,402	31,191	0	30,800	23,47,411	23,78,211
					Total Object Head-- 1 :				2,69,63,985	47,203	30,39,005	4,53,200	2,34,24,577	2,69,16,782
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1703	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	1848	Voucher	55,389	0	0	0	55,389	55,389
						Voted-Sixth-Schedule-Khasi	18600	Challan	-12,523	0	0	0	-12,523	-12,523
					Total Object Head-- 6 :				1,55,366	0	0	0	1,55,366	1,55,366
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2731	Voucher	420	0	0	0	420	420
						Total Object Head-- 13 :				420	0	0	420	420

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

Page No. 374
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Sub Head :						2,71,19,771	47,203	30,39,005	4,53,200	2,35,80,363	2,70,72,568		
			(02) Protection And Control(Fire Services Station)													
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1846	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi	752	Voucher	5,56,028	1,361	60,390	11,000	4,83,277	5,54,667		
						Voted-Sixth-Schedule-Khasi	759	Voucher	19,765	3,509	0	0	16,256	16,256		
						Total Object Head-- 1 :			5,89,793	4,870	60,390	11,000	5,13,533	5,84,923		
			Total Sub Head :						5,89,793	4,870	60,390	11,000	5,13,533	5,84,923		
		Total Minor Head 108 :						2,77,09,564	52,073	30,99,395	4,64,200	2,40,93,896	2,76,57,491			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	19064	Challan	-3,89,058	0	0	0	-3,89,058	-3,89,058		
						Total Object Head-- 70 :			-3,89,058	0	0	0	-3,89,058	-3,89,058		
						Total Sub Head :			-3,89,058	0	0	0	-3,89,058	-3,89,058		
						Total Minor Head 911 :			-3,89,058	0	0	0	-3,89,058	-3,89,058		
Total Sub Major Head 0 :						2,73,20,506	52,073	30,99,395	4,64,200	2,37,04,838	2,72,68,433					
Total Major Head 2070 :						2,73,20,506	52,073	30,99,395	4,64,200	2,37,04,838	2,72,68,433					
Total of Month :						2,73,20,506	52,073	30,99,395	4,64,200	2,37,04,838	2,72,68,433					
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 375
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1417	Voucher	71,754	0	5,000	2,200	64,554	71,754	
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,01,602	0	25,000	0	76,602	1,01,602	
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,01,602	0	50,000	0	51,602	1,01,602	
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,95,026	0	26,090	2,200	1,66,736	1,95,026	
						Voted-Sixth-Schedule-Khasi	199	Voucher	1,94,129	0	14,280	4,400	1,75,449	1,94,129	
						Voted-Sixth-Schedule-Khasi	201	Voucher	2,18,060	0	31,420	2,200	1,84,440	2,18,060	
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,352	0	0	2,200	152	2,352	
						Voted-Sixth-Schedule-Khasi	205	Voucher	8,38,903	3,330	88,170	17,600	7,29,803	8,35,573	
						Voted-Sixth-Schedule-Khasi	207	Voucher	31,27,030	8,062	5,41,180	52,800	25,24,988	31,18,968	
						Voted-Sixth-Schedule-Khasi	208	Voucher	1,58,24,367	0	21,29,840	2,59,600	1,34,34,927	1,58,24,367	
						Voted-Sixth-Schedule-Khasi	2274	Voucher	3,48,042	0	0	0	3,48,042	3,48,042	
						Voted-Sixth-Schedule-Khasi	2275	Voucher	6,396	2,220	0	0	4,176	4,176	
						Voted-Sixth-Schedule-Khasi	2276	Voucher	1,24,320	0	0	0	1,24,320	1,24,320	
						Voted-Sixth-Schedule-Khasi	2604	Voucher	1,03,371	0	0	0	1,03,371	1,03,371	
						Voted-Sixth-Schedule-Khasi	2607	Voucher	32,86,496	0	0	0	32,86,496	32,86,496	

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

Page No. 376
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:				NOV/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	484	Voucher	5,29,462	2,775	46,870	8,800	4,71,017	5,26,687					
						Voted-Sixth-Schedule-Khasi	486	Voucher	23,76,460	48,840	0	30,800	22,96,820	23,27,620					
						Voted-Sixth-Schedule-Khasi	489	Voucher	1,69,524	0	12,000	0	1,57,524	1,69,524					
						Voted-Sixth-Schedule-Khasi	490	Voucher	4,71,448	2,220	46,390	6,600	4,16,238	4,69,228					
						Voted-Sixth-Schedule-Khasi	492	Voucher	23,97,387	672	0	63,800	23,32,915	23,96,715					
						Total Object Head-- 1 :				3,04,87,731	68,119	30,16,240	4,53,200	2,69,50,172	3,04,19,612				
					02. Wages	Voted-Sixth-Schedule-Khasi	209	Voucher	81,534	0	0	0	81,534	81,534					
						Total Object Head-- 2 :				81,534	0	0	0	81,534	81,534				
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2145	Voucher	38,583	0	0	0	38,583	38,583					
						Voted-Sixth-Schedule-Khasi	23649	Challan	-29,085	0	0	0	-29,085	-29,085					
						Voted-Sixth-Schedule-Khasi	2808	Voucher	75,000	0	0	0	75,000	75,000					
						Voted-Sixth-Schedule-Khasi	2989	Voucher	0	0	0	0	0	0					
						Total Object Head-- 6 :				84,498	0	0	0	84,498	84,498				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1418	Voucher	60,255	0	0	0	60,255	60,255					
						Voted-Sixth-Schedule-Khasi	1419	Voucher	38,626	0	0	0	38,626	38,626					
						Voted-Sixth-	2807	Voucher	47,898	0	0	0	47,898	47,898					

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

Page No. 377
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Total Object Head-- 11 :				1,46,779	0	0	0	0	1,46,779	1,46,779
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2433	Voucher	63,728	0	0	0	0	63,728	63,728	
					Total Object Head-- 21 :				63,728	0	0	0	0	63,728	63,728	
			Total Sub Head :				3,08,64,270	68,119	30,16,240	4,53,200	2,73,26,711	3,07,96,151				
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	4,85,434	2,220	48,390	8,800	4,26,024	4,83,214		
						Voted-Sixth-Schedule-Khasi	2273	Voucher	45,157	0	0	0	45,157	45,157		
						Voted-Sixth-Schedule-Khasi	2598	Voucher	55,884	0	0	0	55,884	55,884		
					Total Object Head-- 1 :				5,86,475	2,220	48,390	8,800	5,27,065	5,84,255		
			Total Sub Head :				5,86,475	2,220	48,390	8,800	5,27,065	5,84,255				
		Total Minor Head 108 :				3,14,50,745	70,339	30,64,630	4,62,000	2,78,53,776	3,13,80,406					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	22631	Challan	-2,038	0	0	0	-2,038	-2,038		
						Total Object Head-- 70 :				-2,038	0	0	0	-2,038	-2,038	
						Total Sub Head :				-2,038	0	0	0	-2,038	-2,038	
				Total Minor Head 911 :				-2,038	0	0	0	-2,038	-2,038			
Total Sub Major Head 0 :				3,14,48,707	70,339	30,64,630	4,62,000	2,78,51,738	3,13,78,368							
Total Major Head 2070 :				3,14,48,707	70,339	30,64,630	4,62,000	2,78,51,738	3,13,78,368							
Total of Month :				3,14,48,707												

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

Page No. 378
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
											70,339	30,64,630	4,62,000	2,78,51,738	3,13,78,368		
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1890	Voucher	1,40,007	0	0	0	1,40,007	1,40,007		
						Total Object Head-- 14 :				1,40,007	0	0	0	1,40,007	1,40,007		
						Total Sub Head :				1,40,007	0	0	0	1,40,007	1,40,007		
						Total Minor Head 1 :				1,40,007	0	0	0	1,40,007	1,40,007		
						Total Sub Major Head 0 :				1,40,007	0	0	0	1,40,007	1,40,007		
						Total Major Head 2055 :				1,40,007	0	0	0	1,40,007	1,40,007		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1332	Voucher	3,74,528	0	87,000	0	2,87,528	3,74,528		
						Voted-Sixth-Schedule-Khasi		1349	Voucher	72,354	0	5,000	2,200	65,154	72,354		
						Voted-Sixth-Schedule-Khasi		1354	Voucher	31,59,529	12,000	5,26,420	52,800	25,68,309	31,47,529		
						Voted-Sixth-Schedule-Khasi		1356	Voucher	26,68,196	0	0	30,800	26,37,396	26,68,196		
						Voted-Sixth-Schedule-Khasi		1358	Voucher	24,44,488	1,672	0	63,800	23,79,016	24,42,816		
						Voted-Sixth-Schedule-Khasi		1360	Voucher	8,51,233	2,000	95,170	17,600	7,36,463	8,49,233		

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

Page No. 379
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1362	Voucher	5,41,543	0	47,020	8,800	4,85,723	5,41,543
						Voted-Sixth-Schedule-Khasi	1363	Voucher	1,95,929	0	24,280	4,400	1,67,249	1,95,929
						Voted-Sixth-Schedule-Khasi	1366	Voucher	4,76,248	0	46,390	6,600	4,23,258	4,76,248
						Voted-Sixth-Schedule-Khasi	1369	Voucher	2,01,206	0	26,240	2,200	1,72,766	2,01,206
						Voted-Sixth-Schedule-Khasi	1378	Voucher	2,19,860	0	31,420	2,200	1,86,240	2,19,860
						Voted-Sixth-Schedule-Khasi	1380	Voucher	1,58,77,780	0	21,35,960	2,59,600	1,34,82,220	1,58,77,780
						Voted-Sixth-Schedule-Khasi	1850	Voucher	97,350	0	0	0	97,350	97,350
						Voted-Sixth-Schedule-Khasi	1864	Voucher	15,21,733	0	0	0	15,21,733	15,21,733
						Voted-Sixth-Schedule-Khasi	2020	Voucher	5,18,000	0	0	0	5,18,000	5,18,000
						Voted-Sixth-Schedule-Khasi	3877	Voucher	1,70,124	0	12,340	0	1,57,784	1,70,124
						Voted-Sixth-Schedule-Khasi	3879	Voucher	1,02,202	0	25,000	0	77,202	1,02,202
						Voted-Sixth-Schedule-Khasi	3881	Voucher	1,02,202	0	50,000	0	52,202	1,02,202
						Voted-Sixth-Schedule-Khasi	3892	Voucher	1,58,90,700	0	21,30,730	2,61,800	1,34,98,170	1,58,90,700
						Voted-Sixth-Schedule-Khasi	3895	Voucher	31,70,521	12,000	5,61,580	52,800	25,44,141	31,58,521
						Voted-Sixth-Schedule-Khasi	3900	Voucher	8,51,233	2,000	95,170	17,600	7,36,463	8,49,233

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

Page No. 380
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3915	Voucher	2,19,860	0	31,420	2,200	1,86,240	2,19,860		
						Voted-Sixth-Schedule-Khasi	3941	Voucher	1,95,929	0	24,280	4,400	1,67,249	1,95,929		
						Voted-Sixth-Schedule-Khasi	3955	Voucher	24,44,488	1,672	0	63,800	23,79,016	24,42,816		
						Voted-Sixth-Schedule-Khasi	3962	Voucher	5,43,583	0	47,020	8,800	4,87,763	5,43,583		
						Voted-Sixth-Schedule-Khasi	3970	Voucher	26,68,196	0	0	30,800	26,37,396	26,68,196		
						Voted-Sixth-Schedule-Khasi	3982	Voucher	2,01,206	0	26,240	2,200	1,72,766	2,01,206		
						Voted-Sixth-Schedule-Khasi	3985	Voucher	4,76,248	0	41,010	6,600	4,28,638	4,76,248		
						Voted-Sixth-Schedule-Khasi	4863	Voucher	66,084	0	0	0	66,084	66,084		
						Voted-Sixth-Schedule-Khasi	4864	Voucher	33,542	0	0	0	33,542	33,542		
					Total Object Head-- 1 :				5,63,56,095	31,344	60,69,690	9,02,000	4,93,53,061	5,63,24,751		
					05.Rewards	Voted-Sixth-Schedule-Khasi	1389	Voucher	1,28,500	0	0	0	1,28,500	1,28,500		
						Total Object Head-- 5 :				1,28,500	0	0	0	1,28,500	1,28,500	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1383	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	3997	Voucher	10,638	0	0	0	10,638	10,638		
						Total Object Head-- 6 :				25,638	0	0	0	25,638	25,638	
					(11) Travel Expenses		Voted-Sixth-	2335	Voucher	3,192	0	0	0	3,192	3,192	

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

Page No. 381
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :				Home (Police) Department																	
Treasury :				Shillong (North) Treasury																	
D.D.O. :				1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																	
Month of Account:				DEC/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Total Object Head-- 11 :								3,192	0	0	0	0	3,192	3,192	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2795	Voucher						5,915	0	0	0	0	5,915	5,915	
						Voted-Sixth-Schedule-Khasi	2797	Voucher						2,45,936	0	0	0	0	2,45,936	2,45,936	
						Voted-Sixth-Schedule-Khasi	2799	Voucher						6,270	0	0	0	0	6,270	6,270	
						Voted-Sixth-Schedule-Khasi	2801	Voucher						53,568	0	0	0	0	53,568	53,568	
						Voted-Sixth-Schedule-Khasi	2803	Voucher						50,087	0	0	0	0	50,087	50,087	
						Voted-Sixth-Schedule-Khasi	2806	Voucher						92,005	0	0	0	0	92,005	92,005	
						Voted-Sixth-Schedule-Khasi	2933	Voucher						24,540	0	0	0	0	24,540	24,540	
						Voted-Sixth-Schedule-Khasi	2935	Voucher						1,500	0	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	2937	Voucher						56,750	0	0	0	0	56,750	56,750	
						Voted-Sixth-Schedule-Khasi	3991	Voucher						37,507	0	0	0	0	37,507	37,507	
						Voted-Sixth-Schedule-Khasi	4868	Voucher						20,835	0	0	0	0	20,835	20,835	
						Voted-Sixth-Schedule-Khasi	4870	Voucher						67,140	0	0	0	0	67,140	67,140	
						Voted-Sixth-Schedule-Khasi	4878	Voucher						51,010	0	0	0	0	51,010	51,010	
						Total Object Head-- 13 :								7,13,063	0	0	0	0	7,13,063	7,13,063	
					24.P.O.L.	Voted-Sixth-	1914	Voucher						3,458	0	0	0	0	3,458	3,458	

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

Page No. 382
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	1916	Voucher	3,010	0	0	0	3,010	3,010	
						Voted-Sixth-Schedule-Khasi	1918	Voucher	3,456	0	0	0	3,456	3,456	
						Voted-Sixth-Schedule-Khasi	1919	Voucher	36,566	0	0	0	36,566	36,566	
						Voted-Sixth-Schedule-Khasi	1921	Voucher	39,839	0	0	0	39,839	39,839	
						Voted-Sixth-Schedule-Khasi	2019	Voucher	4,64,334	0	0	0	4,64,334	4,64,334	
						Voted-Sixth-Schedule-Khasi	2149	Voucher	9,49,333	0	0	0	9,49,333	9,49,333	
						Total Object Head-- 24 :			14,99,996	0	0	0	14,99,996	14,99,996	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3993	Voucher	86,350	0	0	0	86,350	86,350	
						Voted-Sixth-Schedule-Khasi	3995	Voucher	36,132	0	0	0	36,132	36,132	
						Voted-Sixth-Schedule-Khasi	4872	Voucher	39,169	0	0	0	39,169	39,169	
						Total Object Head-- 51 :			1,61,651	0	0	0	1,61,651	1,61,651	
					Total Sub Head :			5,88,88,135	31,344	60,69,690	9,02,000	5,18,85,101	5,88,56,791		
			(05) Modernisation Of Fire Service	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2340	Voucher	76,46,400	0	0	0	76,46,400	76,46,400	
						Total Object Head-- 51 :			76,46,400	0	0	0	76,46,400	76,46,400	
						Total Sub Head :			76,46,400	0	0	0	76,46,400	76,46,400	
			(06) Procurement Of Fire	0	52. Machinery	General-Voted	2427	Voucher	1,34,580	0	0	0	1,34,580	1,34,580	

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

Page No. 383
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Procurement Of Fire Fighting Equipments	0	52. Machinery Equipment/Tools & Plant	General-Voted	2434	Voucher	7,51,000	0	0	0	7,51,000	7,51,000	
						Total Object Head-- 52 :				8,85,580	0	0	0	8,85,580	8,85,580
						Total Sub Head :				8,85,580	0	0	0	8,85,580	8,85,580
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1348	Voucher	70,594	0	12,000	2,200	56,394	70,594	
						Voted-Sixth-Schedule-Khasi	1372	Voucher	5,20,566	1,000	48,390	8,800	4,62,376	5,19,566	
						Voted-Sixth-Schedule-Khasi	2148	Voucher	70,594	1,000	12,000	2,200	55,394	69,594	
						Voted-Sixth-Schedule-Khasi	3887	Voucher	70,594	1,000	12,000	2,200	55,394	69,594	
						Voted-Sixth-Schedule-Khasi	3919	Voucher	5,20,566	1,000	48,390	8,800	4,62,376	5,19,566	
						Total Object Head-- 1 :				12,52,914	4,000	1,32,780	24,200	10,91,934	12,48,914
						Total Sub Head :				12,52,914	4,000	1,32,780	24,200	10,91,934	12,48,914
			Total Minor Head 108 :						6,86,73,029	35,344	62,02,470	9,26,200	6,15,09,015	6,86,37,685	
			Total Sub Major Head 0 :						6,86,73,029	35,344	62,02,470	9,26,200	6,15,09,015	6,86,37,685	
			Total Major Head 2070 :						6,86,73,029	35,344	62,02,470	9,26,200	6,15,09,015	6,86,37,685	
			Total of Month :						6,88,13,036	35,344	62,02,470	9,26,200	6,16,49,022	6,87,77,692	
			Total of DDO 1800011 :						30,12,49,585	5,97,321	3,03,84,845	46,75,000	26,55,92,419	30,06,52,264	
Reconciliation Portion															
Month of		04/2023													

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

Page No. 384
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong									
Month of Account:		04/2023									
2070	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	1040			-14
Month of Account:		07/2023									
2070	0	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2128			49,273
2070	0	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	27. Minor Works	State Plan	General-Voted	2128			-49,273
DDO wise reconcilation Total :											-14
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											30,06,52,250
Summary of DDO wise expenditure											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					11,56,924
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	27. Minor Works	General-Voted					0
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					27,55,07,820
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Khasi					7,81,050
2070	00	108	(02) Protection And Control(Fire Services Station)	0	05.Rewards	Voted-Sixth-Schedule-Khasi					3,77,000

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

Page No. 385
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :		Home (Police) Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	21,48,355
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,95,304
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,96,700
2070	00	108	(02) Protection And Control(Fire Services Station)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	63,728
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	41,99,977
2070	00	108	(02) Protection And Control(Fire Services Station)	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	5,65,899
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	49,273
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	16,48,783
2070	00	108	(05) Modernisation Of Fire Service	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	76,46,400
2070	00	108	(06) Procurement Of Fire Fighting Equipments	0	52. Machinery Equipment/Tools & Plant	General-Voted	8,85,580
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	43,45,554
2070	00	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-8,16,096

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

Page No. 386
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
Department :	Home (Police)	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	1800011	Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>		
Previous Financial Years		
30,06,52,250		

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

Page No. 387
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1618	Voucher	1,22,747	0	0	0	1,22,747	1,22,747		
						Total Object Head-- 14 :				1,22,747	0	0	0	1,22,747	1,22,747	
						Total Sub Head :				1,22,747	0	0	0	1,22,747	1,22,747	
						Total Minor Head 1 :				1,22,747	0	0	0	1,22,747	1,22,747	
		114	(01) State Police Wireless Organisation.	(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			

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

Page No. 388
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1348	Voucher	5,13,598	0	0	0	5,13,598	5,13,598		
						General-Voted	2407	Voucher	1,25,146	0	0	0	1,25,146	1,25,146		
						General-Voted	869	Voucher	58,438	0	0	0	58,438	58,438		
						Total Object Head-- 14 :				6,97,182	0	0	0	6,97,182	6,97,182	
						Total Sub Head :				6,97,182	0	0	0	6,97,182	6,97,182	
						Total Minor Head 1 :				6,97,182	0	0	0	6,97,182	6,97,182	
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1598	Voucher	1,88,100	0	0	0	1,88,100	1,88,100		
						General-Voted	2672	Voucher	73,680	0	0	0	73,680	73,680		
						General-Voted	487	Voucher	1,48,432	0	20,000	0	1,28,432	1,48,432		
						General-Voted	679	Voucher	36,828	0	0	0	36,828	36,828		
						General-Voted	685	Voucher	25,73,452	2,000	5,35,200	0	20,36,252	25,71,452		
						General-Voted	730	Voucher	49,95,585	11,000	13,02,400	72,600	36,09,585	49,84,585		
						General-Voted	750	Voucher	71,74,982	62,952	13,00,350	33,000	57,78,680	71,12,030		
						General-Voted	756	Voucher	5,94,800	1,000	99,500	15,400	4,78,900	5,93,800		
						General-Voted	765	Voucher	55,79,503	23,828	9,08,200	77,000	45,70,475	55,55,675		
						General-Voted	768	Voucher	46,98,324	19,000	0	79,200	46,00,124	46,79,324		

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

Page No. 389
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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						

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

Page No. 390
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.			Total Sub Head :				2,96,81,550	1,30,780	43,35,850	3,01,400	2,49,13,520	2,95,50,770	
						Total Minor Head 114 :				2,96,81,550	1,30,780	43,35,850	3,01,400	2,49,13,520	2,95,50,770	
						Total Sub Major Head 0 :				3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952	
						Total Major Head 2055 :				3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952	
						Total of Month :				3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	1682	Voucher	1,66,219	0	0	0	1,66,219	1,66,219	
							General-Voted	3097	Voucher	2,799	0	0	0	2,799	2,799	
							General-Voted	3174	Voucher	1,27,055	0	0	0	1,27,055	1,27,055	
						Total Object Head-- 14 :				2,96,073	0	0	0	2,96,073	2,96,073	
						Total Sub Head :				2,96,073	0	0	0	2,96,073	2,96,073	
						Total Minor Head 1 :				2,96,073	0	0	0	2,96,073	2,96,073	
		114	(01) State Police Wireless Organisation.		0	(01) Salaries	General-Voted	1563	Voucher	20,021	0	0	0	20,021	20,021	
							General-Voted	1565	Voucher	79,990	0	0	0	79,990	79,990	
							General-Voted	1566	Voucher	78,808	0	0	0	78,808	78,808	
							General-Voted	1567	Voucher	78,808	0	0	0	78,808	78,808	

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

Page No. 391
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong												
Month of Account:				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.	(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									

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

Page No. 392
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																
Month of Account:				JUN/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610					
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	927						48,44,432	11,000	12,48,900	70,400	35,14,132	48,33,432			

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

Page No. 393
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.		24. P.O.L.	General-Voted		3098	Voucher	17,432	0	0	0	0	17,432	17,432
						General-Voted		3682	Voucher	2,65,585	0	0	0	0	2,65,585	2,65,585
						General-Voted		3883	Voucher	1,55,396	0	0	0	0	1,55,396	1,55,396
						Total Object Head-- 24 :				6,62,428	0	0	0	0	6,62,428	6,62,428
					51.Motor Vehicles	General-Voted		1814	Voucher	1,57,959	0	0	0	0	1,57,959	1,57,959
						General-Voted		3688	Voucher	1,61,498	0	0	0	0	1,61,498	1,61,498
						General-Voted		3906	Voucher	7,954	0	0	0	0	7,954	7,954
						General-Voted		3961	Voucher	17,184	0	0	0	0	17,184	17,184
					Total Object Head-- 51 :				3,44,595	0	0	0	0	3,44,595	3,44,595	
					Total Sub Head :				3,47,45,319	1,03,331	43,07,850	3,01,400	3,00,32,738	3,46,41,988		
					Total Minor Head 114 :				3,47,45,319	1,03,331	43,07,850	3,01,400	3,00,32,738	3,46,41,988		
					Total Sub Major Head 0 :				3,50,41,392	1,03,331	43,07,850	3,01,400	3,03,28,811	3,49,38,061		
					Total Major Head 2055 :				3,50,41,392	1,03,331	43,07,850	3,01,400	3,03,28,811	3,49,38,061		
					Total of Month :				3,50,41,392	1,03,331	43,07,850	3,01,400	3,03,28,811	3,49,38,061		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes	General-Voted		2157	Voucher	39,969	0	0	0	0	39,969	39,969
						General-Voted		2418	Voucher	1,23,243	0	0	0	0	1,23,243	1,23,243

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

Page No. 394
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :					1,63,212	0	0	0	1,63,212	1,63,212	
						Total Sub Head :					1,63,212	0	0	0	1,63,212	1,63,212	
						Total Minor Head 1 :					1,63,212	0	0	0	1,63,212	1,63,212	
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1247	Voucher	51,18,195	18,000	8,26,700	74,800	41,98,695	51,00,195			
						General-Voted	172	Voucher	10,39,872	2,000	1,91,700	0	8,46,172	10,37,872			
						General-Voted	204	Voucher	22,211	0	0	0	22,211	22,211			
						General-Voted	207	Voucher	15,850	0	0	0	15,850	15,850			
						General-Voted	2159	Voucher	1,43,451	0	0	0	1,43,451	1,43,451			
						General-Voted	216	Voucher	16,42,047	9,000	0	24,200	16,08,847	16,33,047			
						General-Voted	220	Voucher	49,79,220	11,000	12,58,900	70,400	36,38,920	49,68,220			
						General-Voted	257	Voucher	6,00,464	1,000	94,500	15,400	4,89,564	5,99,464			
						General-Voted	388	Voucher	15,683	0	0	0	15,683	15,683			
						General-Voted	466	Voucher	74,89,133	32,971	12,99,350	37,400	61,19,412	74,56,162			
						General-Voted	47	Voucher	1,52,636	0	20,000	0	1,32,636	1,52,636			
						General-Voted	483	Voucher	29,86,470	2,000	5,96,200	0	23,88,270	29,84,470			
						General-Voted	519	Voucher	23,775	0	0	0	23,775	23,775			
						General-Voted	530	Voucher	47,77,589	19,000	0	79,200	46,79,389	47,58,589			
						General-Voted	640	Voucher	28,552	0	0	0	28,552	28,552			
						Total Object Head-- 1 :					2,90,35,148	94,971	42,87,350	3,01,400	2,43,51,427	2,89,40,177	
			02. Wages	General-Voted	718	Voucher	2,000	0	0	0	2,000	2,000					
				General-Voted	719	Voucher	28,000	0	0	0	28,000	28,000					

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

Page No. 395
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.	02. Wages	Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000	
				05. Rewards	General-Voted	2655	Voucher	5,550	0	0	0	5,550	5,550		
					General-Voted	2671	Voucher	300	0	0	0	300	300		
					Total Object Head-- 5 :			5,850	0	0	0	5,850	5,850		
				06. Medical Treatment	General-Voted	2161	Voucher	67,500	0	0	0	67,500	67,500		
					General-Voted	2163	Voucher	4,16,148	0	0	0	4,16,148	4,16,148		
					Total Object Head-- 6 :			4,83,648	0	0	0	4,83,648	4,83,648		
				(11) Travel Expenses	General-Voted	1900	Voucher	15,022	0	0	0	15,022	15,022		
					Total Object Head-- 11 :			15,022	0	0	0	15,022	15,022		
				24. P.O.L.	General-Voted	2797	Voucher	21,894	0	0	0	21,894	21,894		
					General-Voted	2798	Voucher	11,055	0	0	0	11,055	11,055		
					General-Voted	2816	Voucher	9,560	0	0	0	9,560	9,560		
				Total Object Head-- 24 :			42,509	0	0	0	42,509	42,509			
				Total Sub Head :			2,96,12,177	94,971	42,87,350	3,01,400	2,49,28,456	2,95,17,206			
				Total Minor Head 114 :			2,96,12,177	94,971	42,87,350	3,01,400	2,49,28,456	2,95,17,206			
				Total Sub Major Head 0 :			2,97,75,389	94,971	42,87,350	3,01,400	2,50,91,668	2,96,80,418			
				Total Major Head 2055 :			2,97,75,389	94,971	42,87,350	3,01,400	2,50,91,668	2,96,80,418			
				Total of Month :			2,97,75,389	94,971	42,87,350	3,01,400	2,50,91,668	2,96,80,418			
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised										

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

Page No. 396
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	2750	Voucher	43,127	0	0	0	43,127	43,127		
							General-Voted	3021	Voucher	1,26,837	0	0	0	1,26,837	1,26,837		
						Total Object Head-- 14 :						1,69,964	0	0	0	1,69,964	1,69,964
						Total Sub Head :						1,69,964	0	0	0	1,69,964	1,69,964
						Total Minor Head 1 :						1,69,964	0	0	0	1,69,964	1,69,964
		114	(01) State Police Wireless Organisation.	0	(01) Salaries		General-Voted	109	Voucher	1,56,988	0	20,000	0	1,36,988	1,56,988		
							General-Voted	115	Voucher	1,896	0	0	0	1,896	1,896		
							General-Voted	1444	Voucher	38,455	1,000	5,000	2,200	30,255	37,455		
							General-Voted	1446	Voucher	73,820	0	0	0	73,820	73,820		
							General-Voted	210	Voucher	6,28,445	1,000	99,500	15,400	5,12,545	6,27,445		
							General-Voted	212	Voucher	30,51,531	2,000	5,88,700	0	24,60,831	30,49,531		
							General-Voted	2144	Voucher	2,928	0	0	0	2,928	2,928		
							General-Voted	2152	Voucher	1,58,590	0	0	0	1,58,590	1,58,590		
							General-Voted	2156	Voucher	2,15,771	0	0	0	2,15,771	2,15,771		
							General-Voted	2159	Voucher	1,18,088	0	0	0	1,18,088	1,18,088		
							General-Voted	2161	Voucher	1,36,965	0	0	0	1,36,965	1,36,965		
							General-Voted	2163	Voucher	1,77,001	0	0	0	1,77,001	1,77,001		
							General-Voted	2165	Voucher	1,18,088	0	0	0	1,18,088	1,18,088		
							General-Voted	230	Voucher	48,41,516	11,000	11,73,900	70,400	35,86,216	48,30,516		
							General-Voted	232	Voucher	49,07,521	19,000	0	79,200	48,09,321	48,88,521		
							General-Voted	269	Voucher	10,63,679	2,000	1,92,200	0	8,69,479	10,61,679		
							General-Voted	300	Voucher	17,72,352	9,000	0	24,200	17,39,152	17,63,352		

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

Page No. 397
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong											
Month of Account:				AUG/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted		303	Voucher	76,26,416	32,971	12,50,250	37,400	63,05,795	75,93,445	
					General-Voted		306	Voucher	52,54,382	18,000	8,38,950	74,800	43,22,632	52,36,382	
				Total Object Head-- 1 :					3,03,44,432	95,971	41,68,500	3,03,600	2,57,76,361	3,02,48,461	
				02. Wages	General-Voted		1333	Voucher	28,000	0	0	0	28,000	28,000	
					Total Object Head-- 2 :				28,000	0	0	0	28,000	28,000	
				05. Rewards	General-Voted		1767	Voucher	1,700	0	0	0	1,700	1,700	
					General-Voted		2652	Voucher	300	0	0	0	300	300	
					General-Voted		2752	Voucher	900	0	0	0	900	900	
					Total Object Head-- 5 :				2,900	0	0	0	2,900	2,900	
				06. Medical Treatment	General-Voted		2481	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
				24. P.O.L.	General-Voted		1675	Voucher	2,38,225	0	0	0	2,38,225	2,38,225	
					General-Voted		1768	Voucher	9,370	0	0	0	9,370	9,370	
					General-Voted		1770	Voucher	18,398	0	0	0	18,398	18,398	
					General-Voted		2213	Voucher	9,610	0	0	0	9,610	9,610	
				Total Object Head-- 24 :				2,75,603	0	0	0	2,75,603	2,75,603		
				51.Motor Vehicles	General-Voted		2639	Voucher	2,133	0	0	0	2,133	2,133	
					Total Object Head-- 51 :				2,133	0	0	0	2,133	2,133	
				Total Sub Head :					3,10,28,068	95,971	41,68,500	3,03,600	2,64,59,997	3,09,32,097	
				Total Minor Head 114 :					3,10,28,068	95,971	41,68,500	3,03,600	2,64,59,997	3,09,32,097	

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

Page No. 398
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055		00				Total Sub Major Head 0 :				3,11,98,032	95,971	41,68,500	3,03,600	2,66,29,961	3,11,02,061	
						Total Major Head 2055 :				3,11,98,032	95,971	41,68,500	3,03,600	2,66,29,961	3,11,02,061	
						Total of Month :				3,11,98,032	95,971	41,68,500	3,03,600	2,66,29,961	3,11,02,061	
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2206	Voucher	1,391	0	0	0	1,391	1,391	
						General-Voted		3083	Voucher	1,24,515	0	0	0	1,24,515	1,24,515	
						Total Object Head-- 14 :				1,25,906	0	0	0	1,25,906	1,25,906	
						Total Sub Head :				1,25,906	0	0	0	1,25,906	1,25,906	
		Total Minor Head 1 :							1,25,906	0	0	0	1,25,906	1,25,906		
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		171	Voucher	17,72,352	0	0	24,200	17,48,152	17,72,352	
						General-Voted		197	Voucher	1,56,988	0	20,000	0	1,36,988	1,56,988	
						General-Voted		2354	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted		248	Voucher	32,99,199	1,05,162	6,14,200	0	25,79,837	31,94,037	
						General-Voted		251	Voucher	6,28,445	0	99,500	15,400	5,13,545	6,28,445	
						General-Voted		252	Voucher	73,06,344	16,927	12,35,250	35,200	60,18,967	72,89,417	
						General-Voted		294	Voucher	10,63,679	0	1,92,200	0	8,71,479	10,63,679	
						General-Voted		313	Voucher	50,70,981	0	0	79,200	49,91,781	50,70,981	
						General-Voted		3321								

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

Page No. 399
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong											
Month of Account:				SEP/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		3321	Voucher	34,601	0	0	0	34,601	34,601	
					General-Voted		514	Voucher	52,69,298	0	8,46,950	74,800	43,47,548	52,69,298	
					General-Voted		516	Voucher	49,12,920	34,888	11,82,400	72,600	36,23,032	48,78,032	
					Total Object Head-- 1 :				2,95,86,807	1,56,977	41,90,500	3,01,400	2,49,37,930	2,94,29,830	
				02. Wages	General-Voted		1861	Voucher	28,000	0	0	0	28,000	28,000	
					General-Voted		2703	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000	
				05. Rewards	General-Voted		1490	Voucher	1,100	0	0	0	1,100	1,100	
					Total Object Head-- 5 :				1,100	0	0	0	1,100	1,100	
				06. Medical Treatment	General-Voted		1550	Voucher	50,980	0	0	0	50,980	50,980	
					General-Voted		1572	Voucher	71,796	0	0	0	71,796	71,796	
					General-Voted		1865	Voucher	81,514	0	0	0	81,514	81,514	
					General-Voted		1866	Voucher	18,888	0	0	0	18,888	18,888	
					General-Voted		1877	Voucher	3,12,285	0	0	0	3,12,285	3,12,285	
					General-Voted		1881	Voucher	90,768	0	0	0	90,768	90,768	
					General-Voted		3045	Voucher	43,605	0	0	0	43,605	43,605	
					General-Voted		3220	Voucher	12,521	0	0	0	12,521	12,521	
					Total Object Head-- 6 :				6,82,357	0	0	0	6,82,357	6,82,357	
				(11) Travel Expenses	General-Voted		2208	Voucher	10,000	0	0	0	10,000	10,000	
					General-Voted		2222	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted		2240	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted		2824	Voucher	5,02,083	0	0	0	5,02,083	5,02,083	

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

Page No. 400
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.		(11) Travel Expenses	General-Voted		3047	Voucher	8,026	0	0	0	0	8,026	8,026					
						General-Voted		3048	Voucher	42,560	0	0	0	0	42,560	42,560					

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

Page No. 401
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51.Motor Vehicles	Total Object Head-- 51 :				2,47,957	0	0	0	2,47,957	2,47,957		
						Total Sub Head :				3,22,87,091	1,56,977	41,90,500	3,01,400	2,76,38,214	3,21,30,114		
						Total Minor Head 114 :				3,22,87,091	1,56,977	41,90,500	3,01,400	2,76,38,214	3,21,30,114		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	17424	Challan	-21,480	0	0	0	-21,480	-21,480			
						General-Voted	17427	Challan	-205	0	0	0	-205	-205			
						General-Voted	17430	Challan	-2,76,934	0	0	0	-2,76,934	-2,76,934			
						Total Object Head-- 70 :				-2,98,619	0	0	0	-2,98,619	-2,98,619		
						Total Sub Head :				-2,98,619	0	0	0	-2,98,619	-2,98,619		
						Total Minor Head 911 :				-2,98,619	0	0	0	-2,98,619	-2,98,619		
		Total Sub Major Head 0 :				3,21,14,378	1,56,977	41,90,500	3,01,400	2,74,65,501	3,19,57,401						
		Total Major Head 2055 :				3,21,14,378	1,56,977	41,90,500	3,01,400	2,74,65,501	3,19,57,401						
		Total of Month :				3,21,14,378	1,56,977	41,90,500	3,01,400	2,74,65,501	3,19,57,401						
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2668	Voucher	1,23,784	0	0	0	0	1,23,784	1,23,784	
						Total Object Head-- 14 :				1,23,784	0	0	0	0	1,23,784	1,23,784	
						Total Sub Head :				1,23,784	0	0	0	0	1,23,784	1,23,784	

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

Page No. 402
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:			OCT/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						1,23,784	0	0	0	1,23,784	1,23,784			
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	1171	Voucher	6,538	0	0	0	6,538	6,538				
					General-Voted	1756	Voucher	1,08,876	0	0	0	1,08,876	1,08,876				
					General-Voted	2166	Voucher	1,47,000	0	0	0	1,47,000	1,47,000				
					General-Voted	261	Voucher	1,56,988	0	20,000	0	1,36,988	1,56,988				
					General-Voted	2843	Voucher	25,547	0	5,500	2,200	17,847	25,547				
					General-Voted	2846	Voucher	1,000	0	0	0	1,000	1,000				
					General-Voted	334	Voucher	6,28,445	0	99,500	15,400	5,13,545	6,28,445				
					General-Voted	335	Voucher	31,93,091	43,510	5,84,700	0	25,64,881	31,49,581				
					General-Voted	337	Voucher	9,63,923	0	1,70,700	0	7,93,223	9,63,923				
					General-Voted	396	Voucher	52,71,522	31,544	8,60,950	74,800	43,04,228	52,39,978				
					General-Voted	399	Voucher	17,68,002	0	0	24,200	17,43,802	17,68,002				
					General-Voted	401	Voucher	50,70,981	0	0	79,200	49,91,781	50,70,981				
					General-Voted	415	Voucher	48,39,691	1,13,796	11,97,900	70,400	34,57,595	47,25,895				
					General-Voted	416	Voucher	72,10,586	1,81,219	12,01,250	35,200	57,92,917	70,29,367				
			Total Object Head-- I :						2,93,92,190	3,70,069	41,40,500	3,01,400	2,45,80,221	2,90,22,121			
			02. Wages		General-Voted	1192	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	1977	Voucher	79,173	0	0	0	79,173	79,173				
					General-Voted	2664	Voucher	10,252	0	0	0	10,252	10,252				
					General-Voted	2667	Voucher	92,222	0	0	0	92,222	92,222				
					General-Voted	2881	Voucher	0	0	0	0	0	0				

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

Page No. 403
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(01) State Police Wireless 0 Organisation.		06. Medical Treatment	Total Object Head-- 6 :				1,81,647	0	0	0	1,81,647	1,81,647	
					(11) Travel Expenses	General-Voted	1178	Voucher	7,331	0	0	0	7,331	7,331		
					Total Object Head-- 11 :				7,331	0	0	0	7,331	7,331		
					24. P.O.L.	General-Voted	2061	Voucher	13,260	0	0	0	13,260	13,260		
						General-Voted	2063	Voucher	2,77,959	0	0	0	2,77,959	2,77,959		
					Total Object Head-- 24 :				2,91,219	0	0	0	2,91,219	2,91,219		
					51.Motor Vehicles	General-Voted	1570	Voucher	1,70,217	0	0	0	1,70,217	1,70,217		
						General-Voted	2597	Voucher	69,545	0	0	0	69,545	69,545		
						General-Voted	460	Voucher	10,148	0	0	0	10,148	10,148		
					Total Object Head-- 51 :				2,49,910	0	0	0	2,49,910	2,49,910		
					Total Sub Head :				3,01,50,297	3,70,069	41,40,500	3,01,400	2,53,38,328	2,97,80,228		
					Total Minor Head 114 :				3,01,50,297	3,70,069	41,40,500	3,01,400	2,53,38,328	2,97,80,228		
					Total Sub Major Head 0 :				3,02,74,081	3,70,069	41,40,500	3,01,400	2,54,62,112	2,99,04,012		
					Total Major Head 2055 :				3,02,74,081	3,70,069	41,40,500	3,01,400	2,54,62,112	2,99,04,012		
Total of Month :				3,02,74,081	3,70,069	41,40,500	3,01,400	2,54,62,112	2,99,04,012							
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055		114	(01) State Police Wireless 0		(01) Salaries	General-Voted		1002								

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

Page No. 404
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1002	Voucher	52,71,522	31,544	8,14,450	74,800	43,50,728	52,39,978	
						General-Voted		1004	Voucher	17,69,090	0	0	24,200	17,44,890	17,69,090	
						General-Voted		1007	Voucher	47,53,363	1,13,803	11,33,900	70,400	34,35,260	46,39,560	
						General-Voted		1033	Voucher	31,95,675	43,510	5,31,700	0	26,20,465	31,52,165	
						General-Voted		1035	Voucher	9,63,923	0	1,42,200	0	8,21,723	9,63,923	
						General-Voted		1194	Voucher	6,28,445	0	99,500	15,400	5,13,545	6,28,445	
						General-Voted		1241	Voucher	60,215	0	0	0	60,215	60,215	
						General-Voted		1242	Voucher	59,425	0	0	0	59,425	59,425	
						General-Voted		1244	Voucher	78,808	0	0	0	78,808	78,808	
						General-Voted		888	Voucher	1,56,988	0	20,000	0	1,36,988	1,56,988	
						General-Voted		995	Voucher	72,99,374	1,97,314	11,51,250	35,200	59,15,610	71,02,060	
						General-Voted		999	Voucher	52,10,253	0	0	79,200	51,31,053	52,10,253	
						Total Object Head-- 1 :				2,94,47,081	3,86,171	38,93,000	2,99,200	2,48,68,710	2,90,60,910	
					02. Wages	General-Voted		1463	Voucher	28,000	0	0	0	28,000	28,000	
						Total Object Head-- 2 :				28,000	0	0	0	28,000	28,000	
					05. Rewards	General-Voted		1748	Voucher	100	0	0	0	100	100	
						Total Object Head-- 5 :				100	0	0	0	100	100	
					(11) Travel Expenses	General-Voted		1552	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				2,95,05,181	3,86,171	38,93,000	2,99,200	2,49,26,810	2,91,19,010		
					Total Minor Head 114 :				2,95,05,181	3,86,171	38,93,000	2,99,200	2,49,26,810	2,91,19,010		

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

Page No. 405
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,95,05,181	3,86,171	38,93,000	2,99,200		2,49,26,810	2,91,19,010
						Total Major Head 2055 :				2,95,05,181	3,86,171	38,93,000	2,99,200		2,49,26,810	2,91,19,010
						Total of Month :				2,95,05,181	3,86,171	38,93,000	2,99,200		2,49,26,810	2,91,19,010
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1827	Voucher	1,22,238	0	0	0		1,22,238	1,22,238
						General-Voted		1904	Voucher	1,32,048	0	0	0		1,32,048	1,32,048
						Total Object Head-- 14 :				2,54,286	0	0	0		2,54,286	2,54,286
						Total Sub Head :				2,54,286	0	0	0		2,54,286	2,54,286
						Total Minor Head 1 :				2,54,286	0	0	0		2,54,286	2,54,286
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		1438	Voucher	1,18,080	0	0	0		1,18,080	1,18,080
						General-Voted		2031	Voucher	83,700	0	0	0		83,700	83,700
						General-Voted		2441	Voucher	44,38,704	0	0	0		44,38,704	44,38,704
						General-Voted		2444	Voucher	4,83,000	0	0	0		4,83,000	4,83,000
						General-Voted		296	Voucher	1,57,588	0	20,000	0		1,37,588	1,57,588
						General-Voted		340	Voucher	32,19,123	44,515	5,25,000	0		26,49,608	31,74,608
						General-Voted		341	Voucher	9,69,923	0	1,42,200	0		8,27,723	9,69,923
						General-Voted		3414	Voucher	1,57,588	0	20,000	0		1,37,588	1,57,588
						General-Voted		3520								

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

Page No. 406
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																		
Month of Account:		DEC/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	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		3520	Voucher	63,000	0	0	0	63,000	63,000					
						General-Voted		3533	Voucher	31,20,439	39,217	5,10,000	0	25,71,222	30,81,222					
						General-Voted		3539	Voucher	17,93,442	4,000	0	24,200	17,65,242	17,89,442					
						General-Voted		3642	Voucher	71,15,620	1,99,314	11,31,400	35,200	57,49,706	69,16,306					
						General-Voted		3644	Voucher	53,20,665	52,619	8,27,450	74,800	43,65,796	52,68,046					
						General-Voted		3647	Voucher	53,22,884	1,000	0	79,200	52,42,684	53,21,884					
						General-Voted		3658	Voucher	9,69,923	0	1,42,200	0	8,27,723	9,69,923					
						General-Voted		3660	Voucher	5,80,854	0	89,500	13,200	4,78,154	5,80,854					
						General-Voted		3676	Voucher	2,29,200	0	72,000	0	1,57,200	2,29,200					
						General-Voted		3694	Voucher	60,273	0	12,000	0	48,273	60,273					
						General-Voted		3733	Voucher	48,57,540	1,38,803	10,87,500	70,400	35,60,837	47,18,737					
						General-Voted		376	Voucher	53,25,522	32,544	8,27,450	74,800	43,90,728	52,92,978					
						General-Voted		377	Voucher	47,95,363	1,38,803	11,34,500	70,400	34,51,660	46,56,560					
						General-Voted		378	Voucher	52,92,601	1,000	0	79,200	52,12,401	52,91,601					
						General-Voted		383	Voucher	71,97,542	1,99,314	11,56,400	35,200	58,06,628	69,98,228					
						General-Voted		636	Voucher	6,23,727	0	99,500	15,400	5,08,827	6,23,727					
						General-Voted		649	Voucher	17,92,490	4,000	0	24,200	17,64,290	17,88,490					
					Total Object Head-- 1 :										6,40,88,791	8,55,129	77,97,100	5,96,200	5,48,40,362	6,32,33,662
					02. Wages		General-Voted		3921	Voucher	28,000	0	0	0	28,000	28,000				
							General-Voted		659	Voucher	28,000	0	0	0	28,000	28,000				
							Total Object Head-- 2 :										56,000	0	0	0
					06. Medical Treatment			General-Voted		3943	Voucher	75,000	0	0	0	75,000	75,000			

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

Page No. 407
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong											
Month of Account:				DEC/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	06. Medical Treatment	Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000	
				(11) Travel Expenses	General-Voted	2065	Voucher	5,81,688	0	0	0	5,81,688	5,81,688		
					General-Voted	3933	Voucher	45,120	0	0	0	45,120	45,120		
					General-Voted	3953	Voucher	7,657	0	0	0	7,657	7,657		
					General-Voted	3956	Voucher	2,925	0	0	0	2,925	2,925		
					General-Voted	3957	Voucher	4,262	0	0	0	4,262	4,262		
					General-Voted	3966	Voucher	7,866	0	0	0	7,866	7,866		
					General-Voted	655	Voucher	20,000	0	0	0	20,000	20,000		
				Total Object Head-- 11 :				6,69,518	0	0	0	6,69,518	6,69,518		
				(13) Office Expenses	General-Voted	3977	Voucher	1,19,637	0	0	0	1,19,637	1,19,637		
					General-Voted	3979	Voucher	2,42,234	0	0	0	2,42,234	2,42,234		
					General-Voted	3980	Voucher	2,38,067	0	0	0	2,38,067	2,38,067		
					Total Object Head-- 13 :				5,99,938	0	0	0	5,99,938	5,99,938	
				24. P.O.L.	General-Voted	2041	Voucher	70,426	0	0	0	70,426	70,426		
					General-Voted	2048	Voucher	9,610	0	0	0	9,610	9,610		
					General-Voted	2050	Voucher	7,800	0	0	0	7,800	7,800		
					General-Voted	2052	Voucher	28,606	0	0	0	28,606	28,606		
					General-Voted	2425	Voucher	9,650	0	0	0	9,650	9,650		
					General-Voted	2849	Voucher	2,18,394	0	0	0	2,18,394	2,18,394		
					General-Voted	4643	Voucher	2,13,312	0	0	0	2,13,312	2,13,312		
					Total Object Head-- 24 :				5,57,798	0	0	0	5,57,798	5,57,798	
				51.Motor Vehicles	General-Voted	4657	Voucher	8,354	0	0	0	8,354	8,354		

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

Page No. 408
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																		
Month of Account:		DEC/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	114	(01) State Police Wireless Organisation.	51.Motor Vehicles		General-Voted	4672	Voucher	4,21,847	0	0	0	4,21,847	4,21,847						
						Total Object Head-- 51 :			4,30,201	0	0	0	4,30,201	4,30,201						
						Total Sub Head :			6,64,77,246	8,55,129	77,97,100	5,96,200	5,72,28,817	6,56,22,117						
						Total Minor Head 114 :			6,64,77,246	8,55,129	77,97,100	5,96,200	5,72,28,817	6,56,22,117						
						911			(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted	25704	Challan	-39,490	0	0	0	-39,490	-39,490
												Total Object Head-- 6 :			-39,490	0	0	0	-39,490	-39,490
		Total Sub Head :	-39,490	0	0		0	-39,490				-39,490								
		Total Minor Head 911 :	-39,490	0	0		0	-39,490				-39,490								
		Total Sub Major Head 0 :					6,66,92,042	8,55,129	77,97,100	5,96,200	5,74,43,613	6,58,36,913								
		Total Major Head 2055 :					6,66,92,042	8,55,129	77,97,100	5,96,200	5,74,43,613	6,58,36,913								
		Total of Month :					6,66,92,042	8,55,129	77,97,100	5,96,200	5,74,43,613	6,58,36,913								
		Total of DDO 1800012 :					31,33,22,870	23,19,347	4,14,26,250	30,07,400	26,65,69,873	31,10,03,523								
		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.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted							19,53,154					

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

Page No. 409
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong						
<u>Summary of DDO wise expenditure</u>							
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	29,87,83,990
2055	00	114	(01) State Police Wireless Organisation.	0	02. Wages	General-Voted	2,56,000
2055	00	114	(01) State Police Wireless Organisation.	0	05. Rewards	General-Voted	9,950
2055	00	114	(01) State Police Wireless Organisation.	0	06. Medical Treatment	General-Voted	24,23,038
2055	00	114	(01) State Police Wireless Organisation.	0	(11) Travel Expenses	General-Voted	17,99,518
2055	00	114	(01) State Police Wireless Organisation.	0	(13) Office Expenses	General-Voted	15,99,932
2055	00	114	(01) State Police Wireless Organisation.	0	21. Materials And Supplies	General-Voted	2,86,179
2055	00	114	(01) State Police Wireless Organisation.	0	24. P.O.L.	General-Voted	23,57,286
2055	00	114	(01) State Police Wireless Organisation.	0	25. Clothing And Tentage	General-Voted	2,56,410
2055	00	114	(01) State Police Wireless Organisation.	0	51.Motor Vehicles	General-Voted	16,16,175
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted	-39,490
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,98,619
							31,10,03,523

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

Page No. 410
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted		1023	Voucher	2,94,030	0	1,04,000		0	1,90,030	2,94,030
						General-Voted		869	Voucher	3,13,152	0	13,110		0	3,00,042	3,13,152
					Total Object Head-- 1 :					6,07,182	0	1,17,110		0	4,90,072	6,07,182
					Total Sub Head :					6,07,182	0	1,17,110		0	4,90,072	6,07,182
					Total Minor Head 1 :					6,07,182	0	1,17,110		0	4,90,072	6,07,182
					Total Sub Major Head 0 :					6,07,182	0	1,17,110		0	4,90,072	6,07,182
					Total Major Head 2055 :					6,07,182	0	1,17,110		0	4,90,072	6,07,182
					Total of Month :					6,07,182	0	1,17,110		0	4,90,072	6,07,182
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted		2670	Voucher	21,600	0	0		0	21,600	21,600
						General-Voted		484	Voucher	3,13,152	0	13,110		0	3,00,042	3,13,152
						General-Voted		648	Voucher	2,94,030	0	1,04,000	2,200		1,87,830	2,94,030
						Total Object Head-- 1 :					6,28,782	0	1,17,110	2,200	5,09,472	6,28,782
					02. Wages	General-Voted		2298	Voucher	2,250	0	0		0	2,250	2,250
						Total Object Head-- 2 :					2,250	0	0		0	2,250
					(13) Office Expenses	General-Voted		2605	Voucher	30,041	0	0		0	30,041	30,041
						General-Voted		2607								

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

Page No. 411
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(02) Range Office	0	(13) Office Expenses	General-Voted	2607	Voucher	36,941	0	0	0	36,941	36,941			
						Total Object Head-- 13 :				66,982	0	0	0	66,982	66,982		
					24. P.O.L	General-Voted	1823	Voucher	25,280	0	0	0	25,280	25,280			
						Total Object Head-- 24 :				25,280	0	0	0	25,280	25,280		
					Total Sub Head :				7,23,294	0	1,17,110	2,200	6,03,984	7,23,294			
					Total Minor Head 1 :				7,23,294	0	1,17,110	2,200	6,03,984	7,23,294			
					Total Sub Major Head 0 :				7,23,294	0	1,17,110	2,200	6,03,984	7,23,294			
					Total Major Head 2055 :				7,23,294	0	1,17,110	2,200	6,03,984	7,23,294			
Total of Month :				7,23,294	0	1,17,110	2,200	6,03,984	7,23,294								
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	2409	Voucher	11,220	0	0	0	11,220	11,220			
						General-Voted	2425	Voucher	39,400	0	0	0	39,400	39,400			
						General-Voted	3884	Voucher	1,000	0	0	0	1,000	1,000			
						General-Voted	3894	Voucher	200	0	0	0	200	200			
						General-Voted	587	Voucher	3,18,552	0	13,110	0	3,05,442	3,18,552			
						General-Voted	811	Voucher	2,94,030	0	1,06,000	2,200	1,85,830	2,94,030			

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

Page No. 412
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2055	00	001	(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		67,275		67,275										
							Total Sub Head :				8,09,028		0		1,19,110		2,200		6,87,718		8,09,028									
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3893	Voucher	2,376		0		0		0		2,376		2,376											
								Total Object Head-- 14 :				2,376		0		0		2,376		2,376										
								Total Sub Head :				2,376		0		0		2,376		2,376										

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

Page No. 413
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2055	00	001	Total Minor Head I :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404				
			Total Sub Major Head O :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404				
			Total Major Head 2055 :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404				
Total of Month :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	3068	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	3075	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	375	Voucher	3,01,910	0	1,06,000	2,200	1,93,710	3,01,910		
						General-Voted	60	Voucher	3,20,796	0	13,110	0	3,07,686	3,20,796		
						Total Object Head-- I :		6,60,706	0	1,19,110	2,200	5,39,396	6,60,706			
			(02) Wages	General-Voted	710	Voucher	5,063	0	0	0	5,063	5,063				
				Total Object Head-- 2 :		5,063	0	0	0	5,063	5,063					
				Total Sub Head :		6,65,769	0	1,19,110	2,200	5,44,459	6,65,769					
			Total Minor Head I :				6,65,769	0	1,19,110	2,200	5,44,459	6,65,769				
			Total Sub Major Head O :				6,65,769	0	1,19,110	2,200	5,44,459	6,65,769				
			Total Major Head 2055 :				6,65,769	0	1,19,110	2,200	5,44,459	6,65,769				

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

Page No. 414
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																
Department : Home (Police) Department																																																
Treasury Shillong (North) Treasury																																																
D.D.O. : 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong																																																
Month of Account: JUL/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
Total of Month :										6,65,769	0	1,19,110	2,200	5,44,459	6,65,769																																	
Month of Account: AUG/2023																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted		148	Voucher	2,34,605	0	76,000	2,200	1,56,405	2,34,605																																	
						General-Voted		89	Voucher	3,30,160	0	13,110	0	3,17,050	3,30,160																																	
						Total Object Head-- 1 :				5,64,765	0	89,110	2,200	4,73,455	5,64,765																																	
					02. Wages	General-Voted		1177	Voucher	2,363	0	0	0	2,363	2,363																																	
						Total Object Head-- 2 :				2,363	0	0	0	2,363	2,363																																	
					24. P.O.L	General-Voted		1339	Voucher	30,086	0	0	0	30,086	30,086																																	
						Total Object Head-- 24 :				30,086	0	0	0	30,086	30,086																																	
					Total Sub Head :							5,97,214	0	89,110	2,200	5,05,904	5,97,214																															
					Total Minor Head 1 :							5,97,214	0	89,110	2,200	5,05,904	5,97,214																															
					Total Sub Major Head 0 :							5,97,214	0	89,110	2,200	5,05,904	5,97,214																															
					Total Major Head 2055 :							5,97,214	0	89,110	2,200	5,05,904	5,97,214																															
Total of Month :							5,97,214	0	89,110	2,200	5,05,904	5,97,214																																				
Month of Account: SEP/2023																																																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																																								

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

Page No. 415
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted		282	Voucher	13,781	0	0	0		13,781	13,781
						General-Voted		284	Voucher	2,65,121	0	76,000	2,200		1,86,921	2,65,121
						General-Voted		87	Voucher	3,30,160	0	13,110	0		3,17,050	3,30,160
						Total Object Head-- 1 :				6,09,062	0	89,110	2,200		5,17,752	6,09,062
					02. Wages	General-Voted		1479	Voucher	2,588	0	0	0		2,588	2,588
						Total Object Head-- 2 :				2,588	0	0	0		2,588	2,588
					(13) Office Expenses	General-Voted		2384	Voucher	22,656	0	0	0		22,656	22,656
						General-Voted		2503	Voucher	39,680	0	0	0		39,680	39,680
						General-Voted		2766	Voucher	21,110	0	0	0		21,110	21,110
						Total Object Head-- 13 :				83,446	0	0	0		83,446	83,446
					24. P.O.L	General-Voted		2759	Voucher	29,744	0	0	0		29,744	29,744
						Total Object Head-- 24 :				29,744	0	0	0		29,744	29,744
					51.Motor Vehicles	General-Voted		1993	Voucher	7,802	0	0	0		7,802	7,802
						General-Voted		1995	Voucher	2,402	0	0	0		2,402	2,402
						General-Voted		2749	Voucher	4,107	0	0	0		4,107	4,107
						General-Voted		3092	Voucher	6,012	0	0	0		6,012	6,012
						General-Voted		3216	Voucher	29,658	0	0	0		29,658	29,658
					Total Object Head-- 51 :				49,981	0	0	0		49,981	49,981	
					Total Sub Head :					7,74,821	0	89,110	2,200		6,83,511	7,74,821
					Total Minor Head 1 :					7,74,821	0	89,110	2,200		6,83,511	7,74,821

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

Page No. 416
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00				Total Sub Major Head 0 :				7,74,821	0	89,110	2,200		6,83,511	7,74,821
					Total Major Head 2055 :				7,74,821	0	89,110	2,200		6,83,511	7,74,821
					Total of Month :				7,74,821	0	89,110	2,200		6,83,511	7,74,821
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	264	Voucher	2,41,852	0	13,110	0		2,28,742	2,41,852
						General-Voted	341	Voucher	2,65,121	0	71,000	2,200		1,91,921	2,65,121
						Total Object Head-- 1 :			5,06,973	0	84,110	2,200		4,20,663	5,06,973
				02. Wages		General-Voted	458	Voucher	2,588	0	0	0		2,588	2,588
						Total Object Head-- 2 :			2,588	0	0	0		2,588	2,588
						Total Sub Head :			5,09,561	0	84,110	2,200		4,23,251	5,09,561
				Total Minor Head 1 :			5,09,561	0	84,110	2,200		4,23,251	5,09,561		
				Total Sub Major Head 0 :			5,09,561	0	84,110	2,200		4,23,251	5,09,561		
				Total Major Head 2055 :			5,09,561	0	84,110	2,200		4,23,251	5,09,561		
				Total of Month :			5,09,561	0	84,110	2,200		4,23,251	5,09,561		
Month of Account:		NOV/2023													

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

Page No. 417
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1172	Voucher	2,65,121	0	71,000	2,200		1,91,921	2,65,121
						General-Voted		939	Voucher	2,41,852	0	13,110	0		2,28,742	2,41,852
					Total Object Head-- 1 :					5,06,973	0	84,110	2,200		4,20,663	5,06,973
					02. Wages	General-Voted		2466	Voucher	2,475	0	0	0		2,475	2,475
						Total Object Head-- 2 :					2,475	0	0	0		2,475
					(11) Travel Expenses	General-Voted		1725	Voucher	5,040	0	0	0		5,040	5,040
						General-Voted		2345	Voucher	32,976	0	0	0		32,976	32,976
					Total Object Head-- 11 :					38,016	0	0	0		38,016	38,016
					Total Sub Head :					5,47,464	0	84,110	2,200		4,61,154	5,47,464
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1250	Voucher	2,493	0	0	0		2,493	2,493
						Total Object Head-- 14 :					2,493	0	0	0		2,493
					Total Sub Head :					2,493	0	0	0		2,493	2,493
					Total Minor Head 1 :					5,49,957	0	84,110	2,200		4,63,647	5,49,957
			Total Sub Major Head 0 :					5,49,957	0	84,110	2,200		4,63,647	5,49,957		
			Total Major Head 2055 :					5,49,957	0	84,110	2,200		4,63,647	5,49,957		
Total of Month :					5,49,957	0	84,110	2,200		4,63,647	5,49,957					
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 418
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2445	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		297	Voucher	22,256	0	0	0	22,256	22,256	
						General-Voted		303	Voucher	2,47,416	0	13,110	0	2,34,306	2,47,416	
						General-Voted		3394	Voucher	2,47,416	0	13,110	0	2,34,306	2,47,416	
						General-Voted		3657	Voucher	1,55,965	0	21,000	2,200	1,32,765	1,55,965	
						General-Voted		634	Voucher	1,55,965	0	21,000	2,200	1,32,765	1,55,965	
					Total Object Head-- 1 :						8,36,018	0	68,220	4,400	7,63,398	8,36,018
					02. Wages	General-Voted		3926	Voucher	4,838	0	0	0	4,838	4,838	
						Total Object Head-- 2 :						4,838	0	0	0	4,838
					(11) Travel Expenses	General-Voted		657	Voucher	11,920	0	0	0	11,920	11,920	
						Total Object Head-- 11 :						11,920	0	0	0	11,920
					(13) Office Expenses	General-Voted		3914	Voucher	69,657	0	0	0	69,657	69,657	
						General-Voted		3917	Voucher	21,298	0	0	0	21,298	21,298	
						Total Object Head-- 13 :						90,955	0	0	0	90,955
					24. P.O.L	General-Voted		2716	Voucher	66,354	0	0	0	66,354	66,354	
						Total Object Head-- 24 :						66,354	0	0	0	66,354
					51.Motor Vehicles	General-Voted		3963	Voucher	29,588	0	0	0	29,588	29,588	
						General-Voted		4622	Voucher	4,989	0	0	0	4,989	4,989	
						General-Voted		4649	Voucher	2,025	0	0	0	2,025	2,025	
						Total Object Head-- 51 :						36,602	0	0	0	36,602
Total Sub Head :						10,46,687	0	68,220	4,400	9,74,067	10,46,687					

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

Page No. 419
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001					Total Minor Head	I :			10,46,687	0	68,220	4,400	9,74,067	10,46,687	
							Total Sub Major Head	O :			10,46,687	0	68,220	4,400	9,74,067	10,46,687	
							Total Major Head	2055 :			10,46,687	0	68,220	4,400	9,74,067	10,46,687	
							Total of Month	:			10,46,687	0	68,220	4,400	9,74,067	10,46,687	
							Total of DDO	1800014 :			62,85,889	0	8,87,100	19,800	53,78,989	62,85,889	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																62,85,889	
Summary of DDO wise expenditure																	
2055	00	1	(02) Range Office				0	(01) Salaries		General-Voted							55,84,863
2055	00	1	(02) Range Office				0	02. Wages		General-Voted							22,165
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							89,936
2055	00	1	(02) Range Office				0	(13) Office Expenses		General-Voted							2,41,383
2055	00	1	(02) Range Office				0	24. P.O.L		General-Voted							1,76,139
2055	00	1	(02) Range Office				0	51.Motor Vehicles		General-Voted							1,53,858

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

Page No. 420
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	4,869
							62,85,889

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

Page No. 421
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800016 Director Anti Infiltration Directorate																	
Month of Account:		APR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2055	00	001	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	1184	Voucher	71,67,525	13,208	4,33,970	53,900	66,66,447	71,54,317					
						General-Voted	876	Voucher	4,39,044	0	15,000	0	4,24,044	4,39,044					
						General-Voted	877	Voucher	3,01,968	0	25,000	0	2,76,968	3,01,968					
						General-Voted	879	Voucher	1,34,552	0	20,000	0	1,14,552	1,34,552					
						General-Voted	911	Voucher	3,66,515	10,560	90,000	0	2,65,955	3,55,955					
						General-Voted	984	Voucher	5,59,504	15,503	70,500	0	4,73,501	5,44,001					
						Total Object Head-- 1 :				89,69,108	39,271	6,54,470	53,900	82,21,467	89,29,837				
					02. Wages	General-Voted	1673	Voucher	47,880	0	0	0	47,880	47,880					
						Total Object Head-- 2 :				47,880	0	0	0	47,880	47,880				
					Total Sub Head :				90,16,988	39,271	6,54,470	53,900	82,69,347	89,77,717					
					Total Minor Head 1 :				90,16,988	39,271	6,54,470	53,900	82,69,347	89,77,717					
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	878	Voucher	1,20,500	0	40,000	0	80,500	1,20,500					
						General-Voted	924	Voucher	12,05,850	4,000	87,000	6,600	11,08,250	12,01,850					
						General-Voted	960	Voucher	5,22,197	1,000	1,15,670	4,400	4,01,127	5,21,197					
						Total Object Head-- 1 :				18,48,547	5,000	2,42,670	11,000	15,89,877	18,43,547				
					02. Wages	General-Voted	1554	Voucher	52,440	0	0	0	52,440	52,440					
						Total Object Head-- 2 :				52,440	0	0	0	52,440	52,440				
					(11) Travel Expenses	General-Voted	1668	Voucher	1,708	0	0	0	1,708	1,708					
						Total Object Head-- 11 :				1,708	0	0	0	1,708	1,708				
					Total Sub Head :				19,02,695	5,000	2,42,670	11,000	16,44,025	18,97,695					

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

Page No. 422
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800016 Director Anti Infiltration Directorate															
Month of Account:		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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		

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

Page No. 423
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2300	Voucher	955	0	0	0	955	955		
						General-Voted	870	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 14 :					2,905	0	0	0	2,905	2,905	
					Total Sub Head :					2,905	0	0	0	2,905	2,905	
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2189	Voucher	37,664	0	0	0	37,664	37,664		
						General-Voted	2406	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						General-Voted	528	Voucher	4,39,044	0	55,000	0	3,84,044	4,39,044		
						General-Voted	541	Voucher	4,36,520	0	45,000	0	3,91,520	4,36,520		
						General-Voted	573	Voucher	5,62,012	15,503	76,000	0	4,70,509	5,46,509		
						General-Voted	576	Voucher	3,66,515	0	90,000	0	2,76,515	3,66,515		
						General-Voted	727	Voucher	71,67,525	13,208	4,38,970	53,900	66,61,447	71,54,317		
						General-Voted	804	Voucher	22,572	0	0	0	22,572	22,572		
					Total Object Head-- 1 :					91,39,852	28,711	7,04,970	53,900	83,52,271	91,11,141	
					06.Medical Treatment	General-Voted	2678	Voucher	17,871	0	0	0	17,871	17,871		
						Total Object Head-- 6 :					17,871	0	0	0	17,871	17,871
					11. Travel Expenses	General-Voted	2010	Voucher	20,874	0	0	0	20,874	20,874		
						General-Voted	2609	Voucher	60,170	0	0	0	60,170	60,170		
						Total Object Head-- 11 :					81,044	0	0	0	81,044	81,044
					13. Office Expenses	General-Voted	2302	Voucher	3,540	0	0	0	3,540	3,540		
						General-Voted	2689	Voucher	3,540	0	0	0	3,540	3,540		
						Total Object Head-- 13 :					7,080	0	0	0	7,080	7,080

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

Page No. 424
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	001	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted	1512	Voucher	71,301	0	0	0	71,301	71,301		
						General-Voted	2017	Voucher	8,730	0	0	0	8,730	8,730		
						Total Object Head-- 24 :			80,031	0	0	0	80,031	80,031		
						Total Sub Head :			93,25,878	28,711	7,04,970	53,900	85,38,297	92,97,167		
		Total Minor Head I :			93,28,783	28,711	7,04,970	53,900	85,41,202	93,00,072						
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	530	Voucher	1,20,500	0	40,000	0	80,500	1,20,500		
						General-Voted	645	Voucher	5,22,197	1,000	1,15,670	4,400	4,01,127	5,21,197		
						General-Voted	758	Voucher	12,05,850	4,000	87,000	6,600	11,08,250	12,01,850		
						Total Object Head-- I :			18,48,547	5,000	2,42,670	11,000	15,89,877	18,43,547		
					02. Wages	General-Voted	2682	Voucher	9,500	0	0	0	9,500	9,500		
						Total Object Head-- 2 :			9,500	0	0	0	9,500	9,500		
					(11) Travel Expenses	General-Voted	1594	Voucher	8,394	0	0	0	8,394	8,394		
						Total Object Head-- 11 :			8,394	0	0	0	8,394	8,394		
					(13) Office Expenses	General-Voted	2614	Voucher	64,645	0	0	0	64,645	64,645		
						Total Object Head-- 13 :			64,645	0	0	0	64,645	64,645		
					24.P.O.L	General-Voted	1265	Voucher	22,509	0	0	0	22,509	22,509		
						Total Object Head-- 24 :			22,509	0	0	0	22,509	22,509		
					Total Sub Head :			19,53,595	5,000	2,42,670	11,000	16,94,925	19,48,595			
					(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	674	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032
								Total Object Head-- I :			10,25,032	0	70,800	6,600	9,47,632	10,25,032

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

Page No. 425
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800016 Director Anti Infiltration Directorate																
Month of Account:		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	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					

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

Page No. 426
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh			Total Sub Head :				27,56,502	3,000	2,78,100		12,100	24,63,302	27,53,502
						Total Minor Head	109 :			58,49,436	8,000	5,91,570		29,700	52,20,166	58,41,436
						Total Sub Major Head	0 :			1,51,78,219	36,711	12,96,540		83,600	1,37,61,368	1,51,41,508
						Total Major Head	2055 :			1,51,78,219	36,711	12,96,540		83,600	1,37,61,368	1,51,41,508
						Total of Month :				1,51,78,219	36,711	12,96,540		83,600	1,37,61,368	1,51,41,508
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	2432	Voucher	1,000	0	0		0	1,000	1,000
							General-Voted	2437	Voucher	3,207	0	0		0	3,207	3,207
							General-Voted	3169	Voucher	950	0	0		0	950	950
							General-Voted	3878	Voucher	44,595	0	0		0	44,595	44,595
						Total Object Head--	14 :			49,752	0	0		0	49,752	49,752
						Total Sub Head :				49,752	0	0		0	49,752	49,752
			(13) Directorate Of Anit-Infiltration		0	01. Salaries	General-Voted	1809	Voucher	54,000	0	0		0	54,000	54,000
							General-Voted	1858	Voucher	64,200	0	0		0	64,200	64,200
							General-Voted	2415	Voucher	50,520	0	0		0	50,520	50,520

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

Page No. 427
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800016 Director Anti Infiltration Directorate															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2055	00	001	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2416	Voucher	63,800	0	0	0	63,800	63,800					
						General-Voted	2424	Voucher	9,55,840	0	0	0	9,55,840	9,55,840					
						General-Voted	2575	Voucher	12,539	0	0	0	12,539	12,539					
						General-Voted	2579	Voucher	59,924	0	0	0	59,924	59,924					
						General-Voted	2595	Voucher	63,320	0	0	0	63,320	63,320					
						General-Voted	556	Voucher	4,48,460	0	55,000	0	3,93,460	4,48,460					
						General-Voted	561	Voucher	4,36,520	0	45,000	0	3,91,520	4,36,520					
						General-Voted	611	Voucher	34,121	0	0	0	34,121	34,121					
						General-Voted	614	Voucher	37,015	0	10,000	0	27,015	37,015					
						General-Voted	654	Voucher	37,908	0	0	0	37,908	37,908					
						General-Voted	655	Voucher	11,056	0	8,000	0	3,056	11,056					
						General-Voted	685	Voucher	3,66,515	0	90,000	0	2,76,515	3,66,515					
						General-Voted	686	Voucher	5,62,012	15,503	76,000	0	4,70,509	5,46,509					
						General-Voted	913	Voucher	70,86,750	13,208	4,38,970	51,700	65,82,872	70,73,542					
						Total Object Head-- 1 :				1,03,44,500	28,711	7,22,970	51,700	95,41,119	1,03,15,789				
					02. Wages	General-Voted	1260	Voucher	16,720	0	0	0	16,720	16,720					
						General-Voted	2431	Voucher	29,260	0	0	0	29,260	29,260					
						Total Object Head-- 2 :				45,980	0	0	0	45,980	45,980				
					06.Medical Treatment	General-Voted	2433	Voucher	2,000	0	0	0	2,000	2,000					
						General-Voted	2434	Voucher	4,972	0	0	0	4,972	4,972					
						General-Voted	2435	Voucher	3,444	0	0	0	3,444	3,444					
						General-Voted	3675	Voucher	17,550	0	0	0	17,550	17,550					
						General-Voted	3676	Voucher	3,003	0	0	0	3,003	3,003					

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

Page No. 428
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800016 Director Anti Infiltration Directorate																										
Month of Account:		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	(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						

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

Page No. 429
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		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		

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

Page No. 430
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800016 Director Anti Infiltration Directorate														
Month of Account:				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				41,900	0	0	0	41,900	41,900			
						General-Voted				2,31,300	0	0	0	2,31,300	2,31,300			
						General-Voted				29,903	0	0	2,200	27,703	29,903			
						General-Voted				8,863	0	0	0	8,863	8,863			
						General-Voted				16,94,840	3,000	1,36,100	12,100	15,43,640	16,91,840			
						General-Voted				4,56,492	0	94,500	0	3,61,992	4,56,492			
						General-Voted				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				3,240	0	0	0	3,240	3,240			
						General-Voted				10,108	0	0	0	10,108	10,108			
						General-Voted				2,418	0	0	0	2,418	2,418			
						General-Voted				6,106	0	0	0	6,106	6,106			
						General-Voted				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				7,788	0	0	0	7,788	7,788					
				Total Object Head-- 13 :														

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

Page No. 431
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		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	11,728	11,728	
						51.Motor Vehicles	General-Voted	1680	Voucher	10,738	0	0	0	10,738	10,738	
							General-Voted	1684	Voucher	1,841	0	0	0	1,841	1,841	
							General-Voted	2448	Voucher	21,245	0	0	0	21,245	21,245	
					Total Object Head-- 51 :					33,824	0	0	0	33,824	33,824	
					Total Sub Head :					28,92,528	3,000	2,83,100	14,300	25,92,128	28,89,528	
					Total Minor Head 109 :					64,73,741	7,000	6,03,410	38,500	58,24,831	64,66,741	
					113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	General-Voted	8278	Challan	-1,22,526	0	0	0	-1,22,526	-1,22,526
		Total Object Head-- 1 :						-1,22,526	0	0	0	-1,22,526	-1,22,526			
		Total Sub Head :						-1,22,526	0	0	0	-1,22,526	-1,22,526			
		Total Minor Head 113 :						-1,22,526	0	0	0	-1,22,526	-1,22,526			
		Total Sub Major Head 0 :					1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437				
Total Major Head 2055 :					1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437						
Total of Month :					1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted	2154	Voucher	1,000	0	0	0	1,000	1,000		

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

Page No. 432
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				1800016 Director Anti Infiltration Directorate														
Month of Account:				JUL/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2156	Voucher	1,108	0	0	0	1,108	1,108				
						Total Object Head-- 14 :				2,108	0	0	0	2,108	2,108			
						Total Sub Head :				2,108	0	0	0	2,108	2,108			
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	122	Voucher	2,07,320	0	15,000	0	1,92,320	2,07,320				
						General-Voted	124	Voucher	1,93,032	0	40,000	0	1,53,032	1,93,032				
						General-Voted	132	Voucher	4,49,360	0	45,000	0	4,04,360	4,49,360				
						General-Voted	1798	Voucher	12,640	0	0	0	12,640	12,640				
						General-Voted	1840	Voucher	11,920	0	0	0	11,920	11,920				
						General-Voted	1892	Voucher	48,108	0	0	0	48,108	48,108				
						General-Voted	2981	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	2983	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	475	Voucher	73,97,400	12,208	4,54,970	51,700	68,78,522	73,85,192				
						General-Voted	561	Voucher	3,76,619	0	90,000	0	2,86,619	3,76,619				
						General-Voted	628	Voucher	4,80,340	0	69,000	0	4,11,340	4,80,340				
						General-Voted	629	Voucher	37,298	0	28,000	0	9,298	37,298				
						General-Voted	632	Voucher	1,48,710	0	0	0	1,48,710	1,48,710				
						Total Object Head-- 1 :				94,02,747	12,208	7,41,970	51,700	85,96,869	93,90,539			
						02. Wages	General-Voted	711	Voucher	28,120	0	0	0	28,120	28,120			
							Total Object Head-- 2 :				28,120	0	0	0	28,120	28,120		
						11. Travel Expenses	General-Voted	2834	Voucher	71,386	0	0	0	71,386	71,386			
							General-Voted	2997	Voucher	4,134	0	0	0	4,134	4,134			
							Total Object Head-- 11 :											

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

Page No. 433
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses					75,520	0	0	0	0	75,520	75,520
					24. P.O.L	General-Voted	2821	Voucher	17,440	0	0	0	17,440	17,440		
						General-Voted	2824	Voucher	13,578	0	0	0	13,578	13,578		
						General-Voted	3003	Voucher	49,288	0	0	0	49,288	49,288		
					Total Object Head-- 24 :				80,306	0	0	0	80,306	80,306		
					51.Motor Vehicles	General-Voted	3083	Voucher	12,10,990	0	0	0	12,10,990	12,10,990		
					Total Object Head-- 51 :				12,10,990	0	0	0	12,10,990	12,10,990		
					Total Sub Head :				1,07,97,683	12,208	7,41,970	51,700	99,91,805	1,07,85,475		
					Total Minor Head 1 :				1,07,99,791	12,208	7,41,970	51,700	99,93,913	1,07,87,583		
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	130	Voucher	1,24,100	0	40,000	0	84,100	1,24,100		
						General-Voted	471	Voucher	12,79,726	4,000	89,170	6,600	11,79,956	12,75,726		
						General-Voted	649	Voucher	5,90,573	0	1,15,340	11,000	4,64,233	5,90,573		
						Total Object Head-- 1 :				19,94,399	4,000	2,44,510	17,600	17,28,289	19,90,399	
					24.P.O.L	General-Voted	2809	Voucher	1,11,979	0	0	0	1,11,979	1,11,979		
						General-Voted	2826	Voucher	36,744	0	0	0	36,744	36,744		
						Total Object Head-- 24 :				1,48,723	0	0	0	1,48,723	1,48,723	
						Total Sub Head :				21,43,122	4,000	2,44,510	17,600	18,77,012	21,39,122	
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	652	Voucher	10,52,756	0	70,800	6,600	9,75,356	10,52,756		
						Total Object Head-- 1 :				10,52,756	0	70,800	6,600	9,75,356	10,52,756	
					24.P.O.L.	General-Voted	2811	Voucher	1,12,047	0	0	0	1,12,047	1,12,047		
						General-Voted	2827									

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

Page No. 434
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 435
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1180	Voucher	933	0	0	0	933	933		
						General-Voted	2146	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	2634	Voucher	950	0	0	0	950	950		
						Total Object Head-- 14 :				2,883	0	0	0	2,883	2,883	
						Total Sub Head :				2,883	0	0	0	2,883	2,883	
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	118	Voucher	77,66,576	12,208	4,66,970	51,700	72,35,698	77,54,368		
						General-Voted	1313	Voucher	2,48,360	0	40,000	0	2,08,360	2,48,360		
						General-Voted	1763	Voucher	3,944	0	0	0	3,944	3,944		
						General-Voted	293	Voucher	5,90,296	0	88,500	0	5,01,796	5,90,296		
						General-Voted	295	Voucher	3,87,496	0	85,000	0	3,02,496	3,87,496		
						General-Voted	91	Voucher	2,13,590	0	15,000	0	1,98,590	2,13,590		
						General-Voted	92	Voucher	4,49,360	0	45,000	0	4,04,360	4,49,360		
						Total Object Head-- 1 :				96,59,622	12,208	7,40,470	51,700	88,55,244	96,47,414	
					02. Wages	General-Voted	1184	Voucher	22,800	0	0	0	22,800	22,800		
						Total Object Head-- 2 :				22,800	0	0	0	22,800	22,800	
					06.Medical Treatment	General-Voted	2149	Voucher	18,272	0	0	0	18,272	18,272		
						General-Voted	2154	Voucher	34,860	0	0	0	34,860	34,860		
						Total Object Head-- 6 :				53,132	0	0	0	53,132	53,132	
					Total Sub Head :				97,35,554	12,208	7,40,470	51,700	89,31,176	97,23,346		
			Total Minor Head 1 :				97,38,437	12,208	7,40,470	51,700	89,34,059	97,26,229				
		109	(06) Expenditure On	0	(01) Salaries	General-Voted	121	Voucher	12,39,674	4,000	84,670	6,600	11,44,404	12,35,674		

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

Page No. 436
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	137	Voucher	6,07,935	0	1,20,340	11,000	4,76,595	6,07,935		
						General-Voted	1438	Voucher	75,772	0	0	0	75,772	75,772		
						General-Voted	93	Voucher	1,27,772	0	40,000	0	87,772	1,27,772		
					Total Object Head-- 1 :					20,51,153	4,000	2,45,010	17,600	17,84,543	20,47,153	
					06. Medical Treatment	General-Voted	2746	Voucher	2,730	0	0	0	2,730	2,730		
						Total Object Head-- 6 :					2,730	0	0	0	2,730	2,730
					14. Rent, Rates And Taxes	General-Voted	2632	Voucher	1,77,984	0	0	0	1,77,984	1,77,984		
						General-Voted	2644	Voucher	1,76,400	0	0	0	1,76,400	1,76,400		
						Total Object Head-- 14 :					3,54,384	0	0	0	3,54,384	3,54,384
					24.P.O.L	General-Voted	2633	Voucher	47,606	0	0	0	47,606	47,606		
						General-Voted	2641	Voucher	50,842	0	0	0	50,842	50,842		
						General-Voted	2647	Voucher	36,068	0	0	0	36,068	36,068		
						General-Voted	2650	Voucher	16,261	0	0	0	16,261	16,261		
					Total Object Head-- 24 :					1,50,777	0	0	0	1,50,777	1,50,777	
			Total Sub Head :					25,59,044	4,000	2,45,010	17,600	22,92,434	25,55,044			
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	117	Voucher	10,82,170	0	71,800	6,600	10,03,770	10,82,170		
						Total Object Head-- 1 :					10,82,170	0	71,800	6,600	10,03,770	10,82,170
						Total Sub Head :					10,82,170	0	71,800	6,600	10,03,770	10,82,170
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From	0	(01) Salaries	General-Voted	143	Voucher	3,84,528	0	88,000	0	2,96,528	3,84,528		
						General-Voted	149	Voucher	18,31,181	3,000	1,39,850	14,300	16,74,031	18,28,181		
						General-Voted	272	Voucher	3,11,624	0	52,500	0	2,59,124	3,11,624		

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

Page No. 437
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				1800016 Director Anti Infiltration Directorate															
Month of Account:				AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted		2737	Voucher	3,111	0	0	0		3,111	3,111			
						General-Voted		2739	Voucher	93,631	0	20,000	0		73,631	93,631			
					Total Object Head-- 1 :					26,24,075	3,000	3,00,350	14,300		23,06,425	26,21,075			
					06. Medical Treatment	General-Voted		2542	Voucher	60,000	0	0	0		60,000	60,000			
						Total Object Head-- 6 :					60,000	0	0	0		60,000	60,000		
					(11) Travel Expenses	General-Voted		2930	Voucher	3,990	0	0	0		3,990	3,990			
						Total Object Head-- 11 :					3,990	0	0	0		3,990	3,990		
				24. P.O.L.	General-Voted		2540	Voucher	5,569	0	0	0		5,569	5,569				
					Total Object Head-- 24 :					5,569	0	0	0		5,569	5,569			
					Total Sub Head :					26,93,634	3,000	3,00,350	14,300		23,75,984	26,90,634			
				Total Minor Head 109 :					63,34,848	7,000	6,17,160	38,500		56,72,188	63,27,848				
				Total Sub Major Head 0 :					1,60,73,285	19,208	13,57,630	90,200		1,46,06,247	1,60,54,077				
				Total Major Head 2055 :					1,60,73,285	19,208	13,57,630	90,200		1,46,06,247	1,60,54,077				
				Total of Month :					1,60,73,285	19,208	13,57,630	90,200		1,46,06,247	1,60,54,077				
Month of Account:				SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted		1856	Voucher	1,000	0	0	0		1,000	1,000			

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

Page No. 438
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800016 Director Anti Infiltration Directorate													
Month of Account:		SEP/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :				1,000	0	0	0	1,000	1,000
						Total Sub Head :				1,000	0	0	0	1,000	1,000
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted		2186	Voucher	1,54,356	0	0	8,800	1,45,556	1,54,356
						General-Voted		231	Voucher	3,87,496	0	85,000	0	3,02,496	3,87,496
						General-Voted		307	Voucher	5,90,296	0	88,500	0	5,01,796	5,90,296
						General-Voted		455	Voucher	77,76,850	9,208	4,66,970	51,700	72,48,972	77,67,642
						General-Voted		67	Voucher	4,53,304	0	45,000	0	4,08,304	4,53,304
						General-Voted		68	Voucher	4,61,950	0	55,000	0	4,06,950	4,61,950
						Total Object Head-- 1 :				98,24,252	9,208	7,40,470	60,500	90,14,074	98,15,044
					02. Wages	General-Voted		519	Voucher	26,220	0	0	0	26,220	26,220
						Total Object Head-- 2 :				26,220	0	0	0	26,220	26,220
					05. Rewards	General-Voted		1485	Voucher	3,900	0	0	0	3,900	3,900
						Total Object Head-- 5 :				3,900	0	0	0	3,900	3,900
					06.Medical Treatment	General-Voted		3084	Voucher	56,941	0	0	0	56,941	56,941
						General-Voted		3099	Voucher	98,211	0	0	0	98,211	98,211
						Total Object Head-- 6 :				1,55,152	0	0	0	1,55,152	1,55,152
					11. Travel Expenses	General-Voted		2705	Voucher	6,072	0	0	0	6,072	6,072
						Total Object Head-- 11 :				6,072	0	0	0	6,072	6,072
					13. Office Expenses	General-Voted		1486	Voucher	7,080	0	0	0	7,080	7,080
						General-Voted		1574	Voucher	99,733	0	0	0	99,733	99,733
						General-Voted		3211	Voucher	3,540	0	0	0	3,540	3,540

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

Page No. 439
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800016 Director Anti Infiltration Directorate																										
Month of Account:		SEP/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	001	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	Total Object Head-- 13 :				1,10,353		0		0		0		1,10,353		1,10,353								
						25. Clothing And Tentage	General-Voted		2388		Voucher		5,418		0		0		0		5,418		5,418					
							General-Voted		2470		Voucher		48,185		0		0		0		48,185		48,185					
							Total Object Head-- 25 :				53,603		0		0		0		53,603		53,603							
					Total Sub Head :				1,01,79,552		9,208		7,40,470		60,500		93,69,374		1,01,70,344									
					Total Minor Head 1 :				1,01,80,552		9,208		7,40,470		60,500		93,70,374		1,01,71,344									
					109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		241		Voucher		6,07,935		0		1,20,340		11,000		4,76,595		6,07,935			
									General-Voted		65		Voucher		1,27,772		0		40,000		0		87,772		1,27,772			
									General-Voted		90		Voucher		12,39,674		1,000		75,670		6,600		11,56,404		12,38,674			
									Total Object Head-- 1 :				19,75,381		1,000		2,36,010		17,600		17,20,771		19,74,381					
		(11) Travel Expenses	General-Voted					2359		Voucher		10,270		0		0		0		10,270		10,270						
			General-Voted					2651		Voucher		14,175		0		0		0		14,175		14,175						
			General-Voted					2736		Voucher		4,092		0		0		0		4,092		4,092						
			General-Voted					3210		Voucher		1,206		0		0		0		1,206		1,206						
			General-Voted					3477		Voucher		5,280		0		0		0		5,280		5,280						
			Total Object Head-- 11 :							35,023		0		0		0		35,023		35,023								
		(13) Office Expenses	General-Voted		2737		Voucher		15,000		0		0		0		15,000		15,000									
			Total Object Head-- 13 :				15,000		0		0		0		15,000		15,000											
			Total Sub Head :				20,25,404		1,000		2,36,010		17,600		17,70,794		20,24,404											
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted		297		Voucher		10,82,170		0		71,800		6,600		10,03,770		10,82,170						

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

Page No. 440
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	Total Object Head-- I :				10,82,170	0	71,800	6,600	10,03,770	10,82,170	
					(11) Travel Expenses	General-Voted	2246	Voucher	19,350	0	0	0	19,350	19,350		
						General-Voted	3470	Voucher	13,822	0	0	0	13,822	13,822		
					Total Object Head-- II :				33,172	0	0	0	33,172	33,172		
					(13) Office Expenses	General-Voted	1570	Voucher	54,375	0	0	0	54,375	54,375		
						Total Object Head-- III :				54,375	0	0	0	54,375	54,375	
					24.P.O.L.	General-Voted	1988	Voucher	1,462	0	0	0	1,462	1,462		
						Total Object Head-- IV :				1,462	0	0	0	1,462	1,462	
					51.Motor Vehicles	General-Voted	1567	Voucher	21,187	0	0	0	21,187	21,187		
						General-Voted	2377	Voucher	6,390	0	0	0	6,390	6,390		
						General-Voted	2771	Voucher	38,390	0	0	0	38,390	38,390		
						General-Voted	518	Voucher	8,975	0	0	0	8,975	8,975		
					Total Object Head-- VI :				74,942	0	0	0	74,942	74,942		
			Total Sub Head :				12,46,121	0	71,800	6,600	11,67,721	12,46,121				
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	229	Voucher	3,84,528	0	88,000	0	2,96,528	3,84,528		
						General-Voted	295	Voucher	4,08,076	0	72,500	0	3,35,576	4,08,076		
						General-Voted	306	Voucher	18,31,181	0	1,39,850	14,300	16,77,031	18,31,181		
					Total Object Head-- I :				26,23,785	0	3,00,350	14,300	23,09,135	26,23,785		
					(11) Travel Expenses	General-Voted	2389	Voucher	6,258	0	0	0	6,258	6,258		
						Total Object Head-- II :				6,258	0	0	0	6,258	6,258	
					(13) Office Expenses	General-Voted	1554	Voucher	14,533	0	0	0	14,533	14,533		

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

Page No. 441
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	2252	Voucher	23,930	0	0	0	23,930	23,930		
						General-Voted	2710	Voucher	3,900	0	0	0	3,900	3,900		
						Total Object Head-- 13 :			42,363	0	0	0	42,363	42,363		
				24. P.O.L.	General-Voted	1990	Voucher	2,924	0	0	0	2,924	2,924			
								Total Object Head-- 24 :			2,924	0	0	0	2,924	2,924
						51.Motor Vehicles		General-Voted	2236	Voucher	3,053	0	0	0	3,053	3,053
				General-Voted	2773		Voucher				36,363	0	0	0	36,363	36,363
				Total Object Head-- 51 :			39,416	0	0	0	39,416	39,416				
				Total Sub Head :			27,14,746	0	3,00,350	14,300	24,00,096	27,14,746				
				Total Minor Head 109 :			59,86,271	1,000	6,08,160	38,500	53,38,611	59,85,271				
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	16103	Challan	-40,694	0	0	0	-40,694	-40,694
								Total Object Head-- 70 :			-40,694	0	0	0	-40,694	-40,694
			7					70. Deduct Recoveries	General-Voted	17726	Challan	-2,45,701	0	0	0	-2,45,701
	Total Object Head-- 70 :					-2,45,701	0					0	0	-2,45,701	-2,45,701	
	Total Sub Head :					-2,86,395	0		0	0		-2,86,395	-2,86,395			
	Total Minor Head 911 :					-2,86,395	0	0	0	-2,86,395	-2,86,395					
	Total Sub Major Head 0 :					1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220					
	Total Major Head 2055 :					1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220					
	Total of Month :			1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220							

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

Page No. 442
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1204	Voucher	934	0	0	0	0	934	934
						Total Object Head-- 14 :					934	0	0	0	934	934
						Total Sub Head :					934	0	0	0	934	934
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted		1975	Voucher	16,722	0	0	2,200	14,522	16,722	
						General-Voted		232	Voucher	4,61,950	0	55,000	0	4,06,950	4,61,950	
						General-Voted		236	Voucher	3,77,484	0	45,000	0	3,32,484	3,77,484	
						General-Voted		2797	Voucher	1,10,784	0	0	0	1,10,784	1,10,784	
						General-Voted		350	Voucher	5,90,296	0	88,500	0	5,01,796	5,90,296	
						General-Voted		351	Voucher	3,87,496	0	85,000	0	3,02,496	3,87,496	
						General-Voted		430	Voucher	77,76,850	9,208	4,63,470	51,700	72,52,472	77,67,642	
						Total Object Head-- 1 :					97,21,582	9,208	7,36,970	53,900	89,21,504	97,12,374
					06.Medical Treatment	General-Voted		2854	Voucher	21,111	0	0	0	21,111	21,111	
						Total Object Head-- 6 :					21,111	0	0	0	21,111	21,111
					13. Office Expenses	General-Voted		2697	Voucher	1,68,847	0	0	0	1,68,847	1,68,847	
						Total Object Head-- 13 :					1,68,847	0	0	0	1,68,847	1,68,847
					Total Sub Head :					99,11,540	9,208	7,36,970	53,900	91,11,462	99,02,332	
			Total Minor Head 1 :					99,12,474	9,208	7,36,970	53,900	91,12,396	99,03,266			
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		226	Voucher	1,27,772	0	40,000	0	87,772	1,27,772	
						General-Voted		2486	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted		2801	Voucher	24,792	0	0	0	24,792	24,792	
						General-Voted		325	Voucher	12,39,674	1,000	80,670	6,600	11,51,404	12,38,674	

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

Page No. 443
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800016 Director Anti Infiltration Directorate															
Month of Account:		OCT/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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	340	Voucher	6,07,935	0	1,20,340	11,000	4,76,595	6,07,935			
					Total Object Head-- 1 :					20,07,173	1,000	2,41,010	17,600	17,47,563	20,06,173		
					02. Wages	General-Voted	1205	Voucher	23,940	0	0	0	23,940	23,940			
					Total Object Head-- 2 :					23,940	0	0	0	23,940	23,940		
					06. Medical Treatment	General-Voted	2593	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 6 :					30,000	0	0	0	30,000	30,000		
			Total Sub Head :					20,61,113	1,000	2,41,010	17,600	18,01,503	20,60,113				
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	2790	Voucher	2,868	0	0	0	2,868	2,868			
						General-Voted	342	Voucher	10,82,170	0	65,800	6,600	10,09,770	10,82,170			
					Total Object Head-- 1 :					10,85,038	0	65,800	6,600	10,12,638	10,85,038		
					Total Sub Head :					10,85,038	0	65,800	6,600	10,12,638	10,85,038		
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	2793	Voucher	1,41,789	0	0	0	1,41,789	1,41,789			
						General-Voted	338	Voucher	3,84,528	0	88,000	0	2,96,528	3,84,528			
						General-Voted	339	Voucher	4,08,076	0	57,500	0	3,50,576	4,08,076			
					General-Voted	386	Voucher	18,31,181	0	1,39,850	14,300	16,77,031	18,31,181				
		Total Object Head-- 1 :					27,65,574	0	2,85,350	14,300	24,65,924	27,65,574					
		Total Sub Head :					27,65,574	0	2,85,350	14,300	24,65,924	27,65,574					
		Total Minor Head 109 :					59,11,725	1,000	5,92,160	38,500	52,80,065	59,10,725					
		911			(01) Refund Of Overpayment Pertaining To Previous Financial	1	70. Deduct Recoveries	General-Voted	19145	Challan	-1,32,256	0	0	0	-1,32,256	-1,32,256	
		Total Object Head-- 70 :					-1,32,256	0	0	0	-1,32,256	-1,32,256					

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

Page No. 444
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800016 Director Anti Infiltration Directorate												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-1,32,256	0	0	0	-1,32,256	-1,32,256
					Total Minor Head 911 :				-1,32,256	0	0	0	-1,32,256	-1,32,256
					Total Sub Major Head 0 :				1,56,91,943	10,208	13,29,130	92,400	1,42,60,205	1,56,81,735
					Total Major Head 2055 :				1,56,91,943	10,208	13,29,130	92,400	1,42,60,205	1,56,81,735
					Total of Month :				1,56,91,943	10,208	13,29,130	92,400	1,42,60,205	1,56,81,735
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(13) Directorate Of Anit-Infiltration	01. Salaries	General-Voted		1055	Voucher	3,87,496	0	91,000	0	2,96,496	3,87,496
					General-Voted		1058	Voucher	5,90,296	0	88,500	0	5,01,796	5,90,296
					General-Voted		1997	Voucher	3,983	0	0	0	3,983	3,983
					General-Voted		2192	Voucher	38,800	0	0	0	38,800	38,800
					General-Voted		899	Voucher	3,77,484	0	45,000	0	3,32,484	3,77,484
					General-Voted		905	Voucher	4,61,950	0	55,000	0	4,06,950	4,61,950
					General-Voted		955	Voucher	34,854	0	0	2,200	32,654	34,854
					General-Voted		992	Voucher	77,87,140	9,208	4,70,970	51,700	72,55,262	77,77,932
					Total Object Head-- 1 :				96,82,003	9,208	7,50,470	53,900	88,68,425	96,72,795
				06.Medical Treatment	General-Voted		1230	Voucher	4,966	0	0	0	4,966	4,966

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

Page No. 445
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800016 Director Anti Infiltration Directorate															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 6 :				4,966	0	0	0	4,966	4,966		
						11. Travel Expenses	General-Voted	1460	Voucher	2,160	0	0	0	2,160	2,160		
							General-Voted	1696	Voucher	8,800	0	0	0	8,800	8,800		
							General-Voted	2200	Voucher	7,560	0	0	0	7,560	7,560		
					Total Object Head-- 11 :				18,520	0	0	0	18,520	18,520			
					Total Sub Head :				97,05,489	9,208	7,50,470	53,900	88,91,911	96,96,281			
					Total Minor Head 1 :				97,05,489	9,208	7,50,470	53,900	88,91,911	96,96,281			
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1068	Voucher	6,08,388	0	1,20,340	11,000	4,77,048	6,08,388			
						General-Voted	2042	Voucher	31,280	0	0	0	31,280	31,280			
						General-Voted	896	Voucher	1,27,772	0	40,000	0	87,772	1,27,772			
						General-Voted	958	Voucher	12,40,429	1,000	80,670	6,600	11,52,159	12,39,429			
						Total Object Head-- 1 :				20,07,869	1,000	2,41,010	17,600	17,48,259	20,06,869		
					02. Wages	General-Voted	1691	Voucher	22,800	0	0	0	22,800	22,800			
						Total Object Head-- 2 :				22,800	0	0	0	22,800	22,800		
					(11) Travel Expenses	General-Voted	1462	Voucher	12,195	0	0	0	12,195	12,195			
						General-Voted	2344	Voucher	23,386	0	0	0	23,386	23,386			
						Total Object Head-- 11 :				35,581	0	0	0	35,581	35,581		
						Total Sub Head :				20,66,250	1,000	2,41,010	17,600	18,06,640	20,65,250		
						(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	1059	Voucher	10,82,170	0	65,800	6,600	10,09,770	10,82,170
									Total Object Head-- 1 :				10,82,170	0	65,800	6,600	10,09,770

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

Page No. 446
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800016 Director Anti Infiltration Directorate												
Month of Account:				NOV/2023												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009 - 7610				(A.G.)
2055 00 109				(15) Expenditure On Police Check Post On Highways		Total Sub Head :				10,82,170	0	65,800 6,600			10,09,770	10,82,170
				(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	1010	Voucher	4,08,076	0	57,500		0	3,50,576	4,08,076
							General-Voted	1031	Voucher	3,85,480	0	88,000		0	2,97,480	3,85,480
							General-Voted	1032	Voucher	18,39,594	0	1,39,850		14,300	16,85,444	18,39,594
						Total Object Head-- I :				26,33,150	0	2,85,350		14,300	23,33,500	26,33,150
						(11) Travel Expenses	General-Voted	1459	Voucher	2,130	0	0		0	2,130	2,130
							General-Voted	1461	Voucher	4,400	0	0		0	4,400	4,400
							General-Voted	2201	Voucher	5,895	0	0		0	5,895	5,895
						Total Object Head-- II :				12,425	0	0		0	12,425	12,425
						Total Sub Head :				26,45,575	0	2,85,350		14,300	23,45,925	26,45,575
						Total Minor Head 109 :				57,93,995	1,000	5,92,160		38,500	51,62,335	57,92,995
						Total Sub Major Head 0 :				1,54,99,484	10,208	13,42,630		92,400	1,40,54,246	1,54,89,276
						Total Major Head 2055 :				1,54,99,484	10,208	13,42,630		92,400	1,40,54,246	1,54,89,276
						Total of Month :				1,54,99,484	10,208	13,42,630		92,400	1,40,54,246	1,54,89,276
Month of Account:				DEC/2023												
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009 - 7610				(A.G.)
2055 001				(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted	2038	Voucher	1,000	0	0		0	1,000	1,000

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

Page No. 447
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	4604	Voucher	15,108	0	0	0	15,108	15,108		
						Total Object Head-- 14 :				16,108	0	0	0	16,108	16,108	
						Total Sub Head :				16,108	0	0	0	16,108	16,108	
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	1446	Voucher	1,82,939	0	0	0	1,82,939	1,82,939		
						General-Voted	308	Voucher	4,71,650	0	55,000	0	4,16,650	4,71,650		
						General-Voted	309	Voucher	3,79,284	0	45,000	0	3,34,284	3,79,284		
						General-Voted	3420	Voucher	1,88,292	0	40,000	0	1,48,292	1,88,292		
						General-Voted	352	Voucher	78,90,153	8,143	4,87,970	53,900	73,40,140	78,82,010		
						General-Voted	3537	Voucher	77,01,523	8,500	4,56,970	51,700	71,84,353	76,93,023		
						General-Voted	3640	Voucher	3,79,284	0	45,000	0	3,34,284	3,79,284		
						General-Voted	3719	Voucher	3,90,496	0	56,000	0	3,34,496	3,90,496		
						General-Voted	3772	Voucher	5,92,696	0	88,500	0	5,04,196	5,92,696		
						General-Voted	3922	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted	530	Voucher	5,92,696	0	88,500	0	5,04,196	5,92,696		
						General-Voted	532	Voucher	3,90,496	0	91,000	0	2,99,496	3,90,496		
						Total Object Head-- 1 :				1,92,29,509	16,643	14,53,940	1,05,600	1,76,53,326	1,92,12,866	
						02. Wages	General-Voted	1993	Voucher	7,600	0	0	0	7,600	7,600	
							General-Voted	4592	Voucher	10,640	0	0	0	10,640	10,640	
						Total Object Head-- 2 :				18,240	0	0	0	18,240	18,240	
			11. Travel Expenses	General-Voted	3925	Voucher	14,756	0	0	0	14,756	14,756				
				Total Object Head-- 11 :				14,756	0	0	0	14,756	14,756			
			13. Office Expenses	General-Voted	4039	Voucher										

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

Page No. 448
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800016 Director Anti Infiltration Directorate																
Month of Account:		DEC/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted		4039		99,752	0	0	0	0	99,752	99,752		
						General-Voted		4686	Voucher	36,769	0	0	0	36,769	36,769			
						Total Object Head-- 13 :				1,36,521	0	0	0	1,36,521	1,36,521			
					24. P.O.L	General-Voted		3938	Voucher	17,618	0	0	0	17,618	17,618			
						General-Voted		4684	Voucher	55,053	0	0	0	55,053	55,053			
						Total Object Head-- 24 :				72,671	0	0	0	72,671	72,671			
					Total Sub Head :				1,94,71,697	16,643	14,53,940	1,05,600	1,78,95,514	1,94,55,054				
					Total Minor Head 1 :				1,94,87,805	16,643	14,53,940	1,05,600	1,79,11,622	1,94,71,162				
					109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		307	Voucher	1,28,372	0	40,000	0	88,372	1,28,372
									General-Voted		3476	Voucher	1,28,372	0	40,000	0	88,372	1,28,372
									General-Voted		3652	Voucher	14,38,841	1,000	1,02,670	8,800	13,26,371	14,37,841
									General-Voted		3728	Voucher	6,15,784	2,203	1,20,340	11,000	4,82,241	6,13,581
		General-Voted		413					Voucher	12,47,157	1,000	80,670	6,600	11,58,887	12,46,157			
		General-Voted		432					Voucher	6,11,988	1,000	1,20,340	11,000	4,79,648	6,10,988			
		General-Voted		626					Voucher	32,013	0	0	0	32,013	32,013			
		General-Voted		631					Voucher	24,479	0	6,000	2,200	16,279	24,479			
		Total Object Head-- 1 :							42,27,006	5,203	5,10,020	39,600	36,72,183	42,21,803				
		02. Wages	General-Voted					2062	Voucher	15,200	0	0	0	15,200	15,200			
			General-Voted					4682	Voucher	4,940	0	0	0	4,940	4,940			
			Total Object Head-- 2 :					20,140	0	0	0	20,140	20,140					
		(11) Travel Expenses						General-Voted		4061	Voucher	2,180	0	0	0	2,180	2,180	

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

Page No. 449
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	4681	Voucher	33,609	0	0	0	0	33,609	33,609	
					Total Object Head-- 11 :				35,789	0	0	0	35,789	35,789		
					(13) Office Expenses	General-Voted	4062	Voucher	6,57,500	0	0	0	6,57,500	6,57,500		
					Total Object Head-- 13 :				6,57,500	0	0	0	6,57,500	6,57,500		
					14. Rent, Rates And Taxes	General-Voted	4593	Voucher	1,62,000	0	0	0	1,62,000	1,62,000		
					Total Object Head-- 14 :				1,62,000	0	0	0	1,62,000	1,62,000		
					Total Sub Head :				51,02,435	5,203	5,10,020	39,600	45,47,612	50,97,232		
					(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	3731	Voucher	11,52,720	150	70,800	6,600	10,75,170	11,52,570
								General-Voted	437	Voucher	10,87,570	0	65,800	6,600	10,15,170	10,87,570
			Total Object Head-- 1 :				22,40,290	150	1,36,600	13,200	20,90,340	22,40,140				
			(13) Office Expenses	General-Voted			4630	Voucher	53,766	0	0	0	53,766	53,766		
			Total Object Head-- 13 :				53,766	0	0	0	53,766	53,766				
			24.P.O.L.	General-Voted			2438	Voucher	33,739	0	0	0	33,739	33,739		
				General-Voted			2439	Voucher	70,778	0	0	0	70,778	70,778		
				General-Voted			2618	Voucher	10,538	0	0	0	10,538	10,538		
			Total Object Head-- 24 :				1,15,055	0	0	0	1,15,055	1,15,055				
			Total Sub Head :				24,09,111	150	1,36,600	13,200	22,59,161	24,08,961				
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	3721	Voucher	3,12,824	0	37,500	0	2,75,324	3,12,824		
						General-Voted	3773	Voucher	18,49,794	1,500	1,29,850	12,100	17,06,344	18,48,294		
						General-Voted	3775	Voucher	3,87,880	0	88,000	0	2,99,880	3,87,880		

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

Page No. 450
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800016 Director Anti Infiltration Directorate																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted		429	Voucher	4,09,876	0	47,500	0	3,62,376	4,09,876				
						General-Voted		513	Voucher	18,49,794	2,137	1,29,850	14,300	17,03,507	18,47,657				
						General-Voted		546	Voucher	3,87,880	0	88,000	0	2,99,880	3,87,880				
						Total Object Head-- 1 :				51,98,048	3,637	5,20,700	26,400	46,47,311	51,94,411				
					(13) Office Expenses	General-Voted		4060	Voucher	29,747	0	0	0	29,747	29,747				
						Total Object Head-- 13 :				29,747	0	0	0	29,747	29,747				
					24. P.O.L.	General-Voted		2616	Voucher	9,076	0	0	0	9,076	9,076				
						General-Voted		3948	Voucher	35,465	0	0	0	35,465	35,465				
						General-Voted		3950	Voucher	3,884	0	0	0	3,884	3,884				
						General-Voted		4069	Voucher	27,962	0	0	0	27,962	27,962				
					Total Object Head-- 24 :				76,387	0	0	0	76,387	76,387					
					Total Sub Head :				53,04,182	3,637	5,20,700	26,400	47,53,445	53,00,545					
					Total Minor Head 109 :				1,28,15,728	8,990	11,67,320	79,200	1,15,60,218	1,28,06,738					
					Total Sub Major Head 0 :				3,23,03,533	25,633	26,21,260	1,84,800	2,94,71,840	3,22,77,900					
					Total Major Head 2055 :				3,23,03,533	25,633	26,21,260	1,84,800	2,94,71,840	3,22,77,900					
					Total of Month :				3,23,03,533	25,633	26,21,260	1,84,800	2,94,71,840	3,22,77,900					
					Total of DDO 1800016 :				15,93,27,892	2,14,366	1,31,98,620	9,06,400	14,50,08,506	15,91,13,526					
Reconciliation Portion																			
Month of Account:		06/2023																	

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

Page No. 451
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department									
Treasury :		Shillong (North) Treasury									
D.D.O. :		1800016 Director Anti Infiltration Directorate									
Month of Account:		06/2023									
2055	0	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	State Plan	General-Voted	8278			1,22,526
2055	0	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	State Plan	General-Voted	8278			-1,22,526
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											15,91,13,526
<u>Summary of DDO wise expenditure</u>											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					75,690
2055	00	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted					9,58,07,799
2055	00	1	(13) Directorate Of Anit-Infiltration	0	02. Wages	General-Voted					1,89,240
2055	00	1	(13) Directorate Of Anit-Infiltration	0	05. Rewards	General-Voted					3,900
2055	00	1	(13) Directorate Of Anit-Infiltration	0	06.Medical Treatment	General-Voted					6,96,872
2055	00	1	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses	General-Voted					1,95,912
2055	00	1	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted					5,27,348
2055	00	1	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted					2,33,008
2055	00	1	(13) Directorate Of Anit-Infiltration	0	25. Clothing And Tentage	General-Voted					75,443
(13) Directorate Of Anit-Infiltration					51.Motor Vehicles	General-Voted					

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

Page No. 452
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES										
Department :	Home (Police) Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	1800016 Director Anti Infiltration Directorate											
<u>Summary of DDO wise expenditure</u>												
2055	00	1								0		13,31,664
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted					2,01,38,573	
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted					1,28,820	
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted					32,730	
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted					1,22,615	
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted					7,37,145	
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	14. Rent, Rates And Taxes	General-Voted					5,79,960	
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted					3,33,263	
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted					-1,22,526	
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted					1,08,38,160	
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(11) Travel Expenses	General-Voted					63,212	
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses	General-Voted					1,62,079	
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted					3,44,220	
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted					1,48,914	

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

Page No. 453
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800016 Director Anti Infiltration Directorate						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	2,63,17,000
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	06. Medical Treatment	General-Voted	60,000
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(11) Travel Expenses	General-Voted	1,10,798
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	84,708
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	24. P.O.L.	General-Voted	2,36,588
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	51.Motor Vehicles	General-Voted	79,042
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	General-Voted	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-40,694
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	-1,32,256
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	7	70. Deduct Recoveries	General-Voted	-2,45,701
							15,91,13,526

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

Page No. 454
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1025	Voucher	4,67,730	3,000	28,770	11,000	4,24,960	4,64,730	
						General-Voted	1115	Voucher	30,11,891	5,575	0	15,400	29,90,916	30,06,316	
						General-Voted	1117	Voucher	28,13,636	14,000	0	33,000	27,66,636	27,99,636	
						General-Voted	1121	Voucher	23,02,911	19,435	1,31,500	22,000	21,29,976	22,83,476	
						General-Voted	1127	Voucher	73,85,331	30,750	0	44,000	73,10,581	73,54,581	
						General-Voted	1190	Voucher	88,53,598	67,425	1,10,320	52,800	86,23,053	87,86,173	
						General-Voted	1216	Voucher	8,03,163	3,000	25,390	6,600	7,68,173	8,00,163	
						General-Voted	883	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788	
						General-Voted	885	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100	
						General-Voted	886	Voucher	1,58,380	0	35,000	0	1,23,380	1,58,380	
						General-Voted	975	Voucher	33,997	0	0	0	33,997	33,997	
						General-Voted	978	Voucher	81,071	0	0	0	81,071	81,071	
						General-Voted	982	Voucher	15,09,963	8,300	62,130	4,400	14,35,133	15,01,663	
						General-Voted	987	Voucher	13,13,354	0	1,83,160	19,800	11,10,394	13,13,354	
						Total Object Head-- 1 :				2,93,64,533	1,53,105	6,04,040	2,09,000	2,83,98,388	2,92,11,428
						02. Wages	General-Voted	1521	Voucher	9,000	0	0	0	9,000	9,000
							Total Object Head-- 2 :				9,000	0	0	0	9,000
						Total Sub Head :				2,93,73,533	1,53,105	6,04,040	2,09,000	2,84,07,388	2,92,20,428
		Total Minor Head 104 :				2,93,73,533	1,53,105	6,04,040	2,09,000	2,84,07,388	2,92,20,428				
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1352	Challan	-489	0	0	0	-489
General-Voted	1413							Challan	-76,373	0	0	0	-76,373	-76,373	
Total Object Head-- 70 :															

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

Page No. 455
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries					-76,862	0	0	0		-76,862	-76,862
						Total Sub Head :				-76,862	0	0	0		-76,862	-76,862
						Total Minor Head	911 :			-76,862	0	0	0		-76,862	-76,862
						Total Sub Major Head	0 :			2,92,96,671	1,53,105	6,04,040	2,09,000		2,83,30,526	2,91,43,566
						Total Major Head	2055 :			2,92,96,671	1,53,105	6,04,040	2,09,000		2,83,30,526	2,91,43,566
						Total of Month :				2,92,96,671	1,53,105	6,04,040	2,09,000		2,83,30,526	2,91,43,566
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	1347	Voucher	2,000	0	0	0		2,000	2,000
						Total Object Head--	14 :			2,000	0	0	0		2,000	2,000
						Total Sub Head :				2,000	0	0	0		2,000	2,000
						Total Minor Head	1 :			2,000	0	0	0		2,000	2,000
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries		General-Voted	1249	Voucher	4,44,672	0	15,000	4,400		4,25,272	4,44,672
							General-Voted	1251	Voucher	81,071	0	0	0		81,071	81,071
							General-Voted	1253	Voucher	11,134	0	0	0		11,134	11,134
							General-Voted	1254	Voucher	27,625	0	0	0		27,625	27,625
							General-Voted	1343	Voucher	4,36,146	0	0	2,200		4,33,946	4,36,146

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

Page No. 456
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		1508	Voucher	1,68,703	0	0	0	0	1,68,703	1,68,703			
						General-Voted		1772	Voucher	1,06,600	0	0	0	1,06,600	1,06,600				
						General-Voted		1822	Voucher	46,878	0	0	0	46,878	46,878				
						General-Voted		2145	Voucher	3,76,328	0	1,50,000	0	2,26,328	3,76,328				
						General-Voted		492	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100				
						General-Voted		495	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788				
						General-Voted		497	Voucher	1,58,380	0	35,000	0	1,23,380	1,58,380				
						General-Voted		583	Voucher	15,09,963	8,300	62,130	4,400	14,35,133	15,01,663				
						General-Voted		631	Voucher	28,08,536	14,000	0	33,000	27,61,536	27,94,536				
						General-Voted		632	Voucher	73,85,331	30,750	0	44,000	73,10,581	73,54,581				
						General-Voted		638	Voucher	88,06,620	67,425	1,13,820	52,800	85,72,575	87,39,195				
						General-Voted		642	Voucher	23,02,911	19,435	1,36,500	22,000	21,24,976	22,83,476				
						General-Voted		652	Voucher	12,49,159	0	1,74,160	17,600	10,57,399	12,49,159				
						General-Voted		654	Voucher	11,48,163	3,920	0	0	11,44,243	11,44,243				
						General-Voted		658	Voucher	30,16,891	5,575	0	15,400	29,95,916	30,11,316				
						General-Voted		688	Voucher	8,67,358	3,000	29,390	8,800	8,26,168	8,64,358				
						General-Voted		747	Voucher	4,67,730	3,000	28,770	11,000	4,24,960	4,64,730				
					Total Object Head-- I :									3,20,49,707	1,57,025	7,72,540	2,15,600	3,09,04,542	3,18,92,682
					11. Domestic Travel Expenses	General-Voted		2398	Voucher	1,080	0	0	0	1,080	1,080				
						General-Voted		2401	Voucher	66,000	0	0	0	66,000	66,000				
						General-Voted		2403	Voucher	73,220	0	0	0	73,220	73,220				
						General-Voted		2408	Voucher	38,151	0	0	0	38,151	38,151				
Total Object Head-- II :									1,78,451	0	0	0	0	1,78,451	1,78,451				

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

Page No. 457
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 458
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-1,44,000	0	0	0	-1,44,000	-1,44,000	
						Total Sub Head :				-1,44,000	0	0	0	-1,44,000	-1,44,000	
						Total Minor Head 911 :				-1,44,000	0	0	0	-1,44,000	-1,44,000	
						Total Sub Major Head 0 :				3,63,82,439	1,57,025	7,72,540	2,15,600	3,52,37,274	3,62,25,414	
						Total Major Head 2055 :				3,63,82,439	1,57,025	7,72,540	2,15,600	3,52,37,274	3,62,25,414	
Total of Month :										3,63,82,439	1,57,025	7,72,540	2,15,600	3,52,37,274	3,62,25,414	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				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				9,15,548	4,350	29,390	11,000	8,70,808	9,11,198	
						General-Voted				14,300	0	0	0	14,300	14,300	
						General-Voted				48,880	0	0	0	48,880	48,880	
						General-Voted				8,42,460	0	0	0	8,42,460	8,42,460	
						General-Voted				10,34,400	0	0	0	10,34,400	10,34,400	

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

Page No. 459
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1870	Voucher	2,73,160	0	0	0	2,73,160	2,73,160	
						General-Voted	1878	Voucher	3,33,580	0	0	0	3,33,580	3,33,580	
						General-Voted	1881	Voucher	1,88,040	0	0	0	1,88,040	1,88,040	
						General-Voted	1884	Voucher	1,59,640	0	0	0	1,59,640	1,59,640	
						General-Voted	1886	Voucher	61,800	0	0	0	61,800	61,800	
						General-Voted	1888	Voucher	2,45,580	0	0	0	2,45,580	2,45,580	
						General-Voted	1892	Voucher	1,08,160	0	0	0	1,08,160	1,08,160	
						General-Voted	1894	Voucher	3,52,060	0	0	0	3,52,060	3,52,060	
						General-Voted	584	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788	
						General-Voted	589	Voucher	4,092	0	0	0	4,092	4,092	
						General-Voted	598	Voucher	37,202	0	0	0	37,202	37,202	
						General-Voted	693	Voucher	15,23,284	8,300	43,130	4,400	14,67,454	15,14,984	
						General-Voted	694	Voucher	12,49,159	0	1,74,160	17,600	10,57,399	12,49,159	
						General-Voted	695	Voucher	9,835	0	0	0	9,835	9,835	
						General-Voted	699	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100	
						General-Voted	754	Voucher	28,08,636	14,000	0	33,000	27,61,636	27,94,636	
						General-Voted	760	Voucher	4,67,730	3,000	17,770	11,000	4,35,960	4,64,730	
						General-Voted	818	Voucher	45,053	0	0	0	45,053	45,053	
						General-Voted	822	Voucher	12,925	0	5,000	0	7,925	12,925	
						General-Voted	863	Voucher	30,16,891	5,575	0	15,400	29,95,916	30,11,316	
						General-Voted	903	Voucher	72,60,281	29,400	0	37,400	71,93,481	72,30,881	
						General-Voted	905	Voucher	88,06,620	66,425	1,16,820	52,800	85,70,575	87,40,195	
						General-Voted	908	Voucher	23,02,911	13,435	1,36,500	22,000	21,30,976	22,89,476	
						General-Voted	936	Voucher							

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

Page No. 460
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		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	

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

Page No. 461
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted		2583	Voucher	9,545	0	0	0	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	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	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							

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

Page No. 462
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 463
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	109	Voucher	1,19,076	0	0	0	1,19,076	1,19,076
						General-Voted	148	Voucher	2,222	0	0	0	2,222	2,222
						General-Voted	1548	Voucher	1,20,644	0	47,000	0	73,644	1,20,644
						General-Voted	1607	Voucher	18,104	0	0	0	18,104	18,104
						General-Voted	1608	Voucher	4,526	0	0	0	4,526	4,526
						General-Voted	1733	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1895	Voucher	36,984	0	0	0	36,984	36,984
						General-Voted	1897	Voucher	73,628	0	0	0	73,628	73,628
						General-Voted	2029	Voucher	4,431	0	0	0	4,431	4,431
						General-Voted	2031	Voucher	17,723	0	10,000	0	7,723	17,723
						General-Voted	2032	Voucher	1,20,764	0	0	0	1,20,764	1,20,764
						General-Voted	2033	Voucher	4,065	0	0	0	4,065	4,065
						General-Voted	2035	Voucher	1,01,611	0	0	0	1,01,611	1,01,611
						General-Voted	2036	Voucher	14,259	0	0	0	14,259	14,259
						General-Voted	2037	Voucher	14,280	0	0	0	14,280	14,280
						General-Voted	225	Voucher	9,33,308	4,350	29,390	11,000	8,88,568	9,28,958
						General-Voted	230	Voucher	5,92,779	0	0	0	5,92,779	5,92,779
						General-Voted	2524	Voucher	52,198	0	0	0	52,198	52,198
						General-Voted	2536	Voucher	30,798	0	0	0	30,798	30,798
						General-Voted	2541	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	2799	Voucher	49,200	0	0	0	49,200	49,200
						General-Voted	467	Voucher	65,480	0	0	0	65,480	65,480
						General-Voted	541	Voucher	73,84,423	29,400	0	37,400	73,17,623	73,55,023
						General-Voted	565	Voucher						

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

Page No. 464
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		565		13,39,282	0	1,79,160	17,600	11,42,522	13,39,282	
						General-Voted		644	Voucher	23,57,543	13,435	1,42,750	22,000	21,79,358	23,44,108	
						General-Voted		658	Voucher	21,69,800	0	15,000	6,600	21,48,200	21,69,800	
						General-Voted		661	Voucher	30,87,303	5,575	0	15,400	30,66,328	30,81,728	
						General-Voted		667	Voucher	4,80,090	1,000	27,770	11,000	4,40,320	4,79,090	
						General-Voted		671	Voucher	15,60,892	8,300	43,130	4,400	15,05,062	15,52,592	
						General-Voted		677	Voucher	28,75,352	14,000	0	33,000	28,28,352	28,61,352	
						General-Voted		682	Voucher	89,63,526	63,850	1,16,820	52,800	87,30,056	88,99,676	
					Total Object Head-- 1 :					3,30,34,275	1,41,530	6,18,790	2,11,200	3,20,62,755	3,28,92,745	
					02. Wages	General-Voted		2662	Voucher	9,000	0	0	0	9,000	9,000	
						Total Object Head-- 2 :					9,000	0	0	0	9,000	9,000
					05. Rewards	General-Voted		2659	Voucher	4,700	0	0	0	4,700	4,700	
						General-Voted		2804	Voucher	27,600	0	0	0	27,600	27,600	
						General-Voted		2805	Voucher	12,700	0	0	0	12,700	12,700	
					Total Object Head-- 5 :					45,000	0	0	0	45,000	45,000	
					06. Medical Treatment	General-Voted		2158	Voucher	14,053	0	0	0	14,053	14,053	
						General-Voted		2162	Voucher	24,084	0	0	0	24,084	24,084	
						General-Voted		2164	Voucher	47,626	0	0	0	47,626	47,626	
						General-Voted		2165	Voucher	30,515	0	0	0	30,515	30,515	
						General-Voted		2166	Voucher	24,596	0	0	0	24,596	24,596	
						General-Voted		2167	Voucher	1,15,343	0	0	0	1,15,343	1,15,343	
						General-Voted		3004	Voucher	69,931	0	0	0	69,931	69,931	

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

Page No. 465
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 466
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055		00				Total Sub Major Head 0 :				3,76,47,083	1,41,530	6,18,790	2,11,200	3,66,75,563	3,75,05,553	
						Total Major Head 2055 :				3,76,47,083	1,41,530	6,18,790	2,11,200	3,66,75,563	3,75,05,553	
						Total of Month :				3,76,47,083	1,41,530	6,18,790	2,11,200	3,66,75,563	3,75,05,553	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2485	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 14 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				15,000	0	0	0	15,000	15,000	
						Total Minor Head 1 :				15,000	0	0	0	15,000	15,000	
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	101	Voucher	1,44,916	0	10,000	0	1,34,916	1,44,916		
						General-Voted	102	Voucher	6,53,464	1,620	57,000	0	5,94,844	6,51,844		
						General-Voted	103	Voucher	2,43,864	0	0	0	2,43,864	2,43,864		
						General-Voted	1134	Voucher	65,821	0	0	0	65,821	65,821		
						General-Voted	1135	Voucher	63,689	0	13,000	0	50,689	63,689		
						General-Voted	1137	Voucher	13,224	1,000	0	2,200	10,024	12,224		
						General-Voted	1139	Voucher	13,577	0	0	0	13,577	13,577		
						General-Voted	122	Voucher	30,87,303	5,575	0	15,400	30,66,328	30,81,728		
						General-Voted	123	Voucher	16,71,546	8,300	43,280	4,400	16,15,566	16,63,246		
						General-Voted	124									

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

Page No. 467
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 468
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	06. Medical Treatment	General-Voted	2558	Voucher	16,000	0	0	0	16,000	16,000		
					General-Voted	2559	Voucher	57,316	0	0	0	57,316	57,316		
					General-Voted	2562	Voucher	1,34,352	0	0	0	1,34,352	1,34,352		
					General-Voted	2565	Voucher	18,683	0	0	0	18,683	18,683		
					General-Voted	2568	Voucher	7,981	0	0	0	7,981	7,981		
					General-Voted	2994	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					General-Voted	2996	Voucher	42,584	0	0	0	42,584	42,584		
					General-Voted	2998	Voucher	64,617	0	0	0	64,617	64,617		
				Total Object Head-- 6 :				6,40,851	0	0	0	6,40,851	6,40,851		
				21. Supplies And Materials	General-Voted	2932	Voucher	22,885	0	0	0	22,885	22,885		
					Total Object Head-- 21 :				22,885	0	0	0	22,885	22,885	
				50. Other Charges	General-Voted	14223	Challan	-46,053	0	0	0	-46,053	-46,053		
					Total Object Head-- 50 :				-46,053	0	0	0	-46,053	-46,053	
				51. Motor Vehicles	General-Voted	2546	Voucher	10,313	0	0	0	10,313	10,313		
					General-Voted	2747	Voucher	31,690	0	0	0	31,690	31,690		
					General-Voted	3014	Voucher	19,339	0	0	0	19,339	19,339		
					Total Object Head-- 51 :				61,342	0	0	0	61,342	61,342	
				Total Sub Head :				3,41,59,791	1,42,530	6,48,930	2,13,400	3,31,54,931	3,40,17,261		
				Total Minor Head 104 :				3,41,59,791	1,42,530	6,48,930	2,13,400	3,31,54,931	3,40,17,261		
				Total Sub Major Head 0 :				3,41,74,791	1,42,530	6,48,930	2,13,400	3,31,69,931	3,40,32,261		

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

Page No. 469
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:			AUG/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055							Total Major Head	2055 :			3,41,74,791	1,42,530	6,48,930	2,13,400	3,31,69,931	3,40,32,261	
							Total of Month	:			3,41,74,791	1,42,530	6,48,930	2,13,400	3,31,69,931	3,40,32,261	
Month of Account:			SEP/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3096	Voucher	2,000	0	0	0	2,000	2,000			
						Total Object Head-- 14 :				2,000	0	0	0	2,000	2,000		
						Total Sub Head :				2,000	0	0	0	2,000	2,000		
						Total Minor Head 1 :				2,000	0	0	0	2,000	2,000		
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	100	Voucher	18,670	0	0	0	18,670	18,670			
						General-Voted	104	Voucher	21,902	0	0	0	21,902	21,902			
						General-Voted	106	Voucher	13,63,140	2,604	1,72,100	17,600	11,70,836	13,60,536			
						General-Voted	107	Voucher	18,97,461	6,300	67,280	6,600	18,17,281	18,91,161			
						General-Voted	108	Voucher	2,43,864	0	0	0	2,43,864	2,43,864			
						General-Voted	112	Voucher	10,41,350	1,350	34,610	11,000	9,94,390	10,40,000			
						General-Voted	119	Voucher	24,15,697	12,435	1,42,750	22,000	22,38,512	24,03,262			
						General-Voted	2490	Voucher	98,400	0	0	0	98,400	98,400			
						General-Voted	2731	Voucher	16,320	0	0	0	16,320	16,320			
						General-Voted	317	Voucher	29,61,346	1,000	0	30,800	29,29,546	29,60,346			
						General-Voted	461	Voucher	91,88,079	41,850	1,13,200	50,600	89,82,429	91,46,229			

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

Page No. 470
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 471
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 472
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 473
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109				Total Minor Head	109 :			4,29,912	0	0		0	4,29,912	4,29,912
						Total Sub Major Head	0 :			3,78,07,746	77,134	6,69,930		2,04,600	3,68,56,082	3,77,30,612
						Total Major Head	2055 :			3,78,07,746	77,134	6,69,930		2,04,600	3,68,56,082	3,77,30,612
						Total of Month	:			3,78,07,746	77,134	6,69,930		2,04,600	3,68,56,082	3,77,30,612
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1167	Voucher	65,348	0	0		0	65,348	65,348
							General-Voted	1168	Voucher	2,709	0	0		0	2,709	2,709
							General-Voted	1827	Voucher	91,000	0	0		0	91,000	91,000
							General-Voted	214	Voucher	6,55,776	1,620	77,000		0	5,77,156	6,54,156
							General-Voted	216	Voucher	1,44,916	0	10,000		0	1,34,916	1,44,916
							General-Voted	2165	Voucher	10,066	0	0		0	10,066	10,066
							General-Voted	217	Voucher	2,43,864	0	0		0	2,43,864	2,43,864
							General-Voted	326	Voucher	13,63,140	2,604	1,75,100		17,600	11,67,836	13,60,536
							General-Voted	333	Voucher	30,29,520	1,000	0		30,800	29,97,720	30,28,520
							General-Voted	352	Voucher	30,87,303	1,575	0		13,200	30,72,528	30,85,728
							General-Voted	354	Voucher	19,82,629	0	15,000		4,400	19,63,229	19,82,629
							General-Voted	356	Voucher	4,93,982	3,000	43,490		11,000	4,36,492	4,90,982
							General-Voted	357	Voucher	19,05,561	6,300	67,280		6,600	18,25,381	18,99,261

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

Page No. 474
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		359	Voucher	24,15,697	12,435	1,42,750	22,000	22,38,512	24,03,262	
						General-Voted		405	Voucher	10,91,908	1,350	34,610	11,000	10,44,948	10,90,558	
						General-Voted		432	Voucher	91,88,079	41,850	1,13,200	50,600	89,82,429	91,46,229	
						General-Voted		433	Voucher	74,91,117	5,400	0	37,400	74,48,317	74,85,717	
						Total Object Head-- 1 :				3,32,62,615	77,134	6,78,430	2,04,600	3,23,02,451	3,31,85,481	
					06. Medical Treatment	General-Voted		1823	Voucher	34,945	0	0	0	34,945	34,945	
						General-Voted		1825	Voucher	18,012	0	0	0	18,012	18,012	
						General-Voted		2184	Voucher	15,055	0	0	0	15,055	15,055	
						General-Voted		2186	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted		2189	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted		2193	Voucher	11,598	0	0	0	11,598	11,598	
						General-Voted		2663	Voucher	86,847	0	0	0	86,847	86,847	
						General-Voted		2804	Voucher	5,184	0	0	0	5,184	5,184	
						General-Voted		2805	Voucher	12,146	0	0	0	12,146	12,146	
						General-Voted		2806	Voucher	23,368	0	0	0	23,368	23,368	
						General-Voted		2807	Voucher	1,05,809	0	0	0	1,05,809	1,05,809	
						General-Voted		2809	Voucher	18,747	0	0	0	18,747	18,747	
						General-Voted		2811	Voucher	23,223	0	0	0	23,223	23,223	
						Total Object Head-- 6 :				4,38,934	0	0	0	4,38,934	4,38,934	
					23. Cost Of Ration	General-Voted		2351	Voucher	8,72,615	0	0	0	8,72,615	8,72,615	
						Total Object Head-- 23 :				8,72,615	0	0	0	8,72,615	8,72,615	
					51. Motor Vehicles					General-Voted		1549	Voucher	4,15,006	0	0

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

Page No. 475
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51. Motor Vehicles	Total Object Head-- 51 :				4,15,006	0	0	0	4,15,006	4,15,006		
						Total Sub Head :				3,49,89,170	77,134	6,78,430	2,04,600	3,40,29,006	3,49,12,036		
						Total Minor Head 104 :				3,49,89,170	77,134	6,78,430	2,04,600	3,40,29,006	3,49,12,036		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	22	70. Deduct Recoveries	General-Voted		21001	Challan	-24,300	0	0	0	-24,300	-24,300		
						Total Object Head-- 70 :				-24,300	0	0	0	-24,300	-24,300		
						Total Sub Head :				-24,300	0	0	0	-24,300	-24,300		
						Total Minor Head 911 :				-24,300	0	0	0	-24,300	-24,300		
						Total Sub Major Head 0 :				3,49,64,870	77,134	6,78,430	2,04,600	3,40,04,706	3,48,87,736		
						Total Major Head 2055 :				3,49,64,870	77,134	6,78,430	2,04,600	3,40,04,706	3,48,87,736		
		Total of Month :				3,49,64,870	77,134	6,78,430	2,04,600	3,40,04,706	3,48,87,736						
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1030	Voucher	65,348	0	0	0	65,348	65,348		
						General-Voted				10,91,908	1,350	40,610	11,000	10,38,948	10,90,558		
						General-Voted				1,44,916	0	10,000	0	1,34,916	1,44,916		
						General-Voted				30,87,303	1,575	0	13,200	30,72,528	30,85,728		
						General-Voted				91,88,604	25,650	1,08,950	50,600	90,03,404	91,62,954		
						General-Voted											

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

Page No. 476
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1096	Voucher	24,11,467	7,575	1,42,750	22,000		22,39,142	24,03,892
						General-Voted		1098	Voucher	19,05,561	6,300	67,280	6,600	18,25,381	18,99,261	
						General-Voted		1099	Voucher	4,93,982	3,000	43,490	11,000	4,36,492	4,90,982	
						General-Voted		1105	Voucher	30,17,351	1,000	0	30,800	29,85,551	30,16,351	
						General-Voted		2630	Voucher	5,53,279	0	0	0	5,53,279	5,53,279	
						General-Voted		2956	Voucher	17,500	0	0	0	17,500	17,500	
						General-Voted		912	Voucher	5,62,956	1,620	77,000	0	4,84,336	5,61,336	
						General-Voted		924	Voucher	2,43,864	0	0	0	2,43,864	2,43,864	
						General-Voted		952	Voucher	13,63,140	2,604	1,74,600	17,600	11,68,336	13,60,536	
						General-Voted		986	Voucher	19,82,629	0	15,000	4,400	19,63,229	19,82,629	
						General-Voted		990	Voucher	74,86,017	5,400	0	37,400	74,43,217	74,80,617	
					Total Object Head-- 1 :					3,36,15,825	56,074	6,79,680	2,04,600	3,26,75,471	3,35,59,751	
					02. Wages	General-Voted		2004	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 2 :					18,000	0	0	0	18,000	18,000
					06. Medical Treatment	General-Voted		1723	Voucher	46,574	0	0	0	46,574	46,574	
						General-Voted		1930	Voucher	15,512	0	0	0	15,512	15,512	
						General-Voted		2459	Voucher	1,28,162	0	0	0	1,28,162	1,28,162	
						General-Voted		2462	Voucher	80,969	0	0	0	80,969	80,969	
						General-Voted		2469	Voucher	9,280	0	0	0	9,280	9,280	
						General-Voted		2470	Voucher	7,492	0	0	0	7,492	7,492	
						General-Voted		2473	Voucher	10,916	0	0	0	10,916	10,916	
					Total Object Head-- 6 :					2,98,905	0	0	0	2,98,905	2,98,905	

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

Page No. 477
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong																		
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1716	Voucher	54,738	0	0	0	0	54,738	54,738				
						General-Voted		1729	Voucher	57,358	0	0	0	0	57,358	57,358				
						General-Voted		1737	Voucher	44,961	0	0	0	0	44,961	44,961				
						General-Voted		2045	Voucher	22,696	0	0	0	0	22,696	22,696				
						General-Voted		2046	Voucher	1,00,035	0	0	0	0	1,00,035	1,00,035				
						General-Voted		2636	Voucher	18,530	0	0	0	0	18,530	18,530				
					Total Object Head-- 11 :									2,98,318	0	0	0	0	2,98,318	2,98,318
					21. Supplies And Materials	General-Voted		2477	Voucher	10,371	0	0	0	0	10,371	10,371				
						Total Object Head-- 21 :									10,371	0	0	0	0	10,371
					23. Cost Of Ration	General-Voted		1727	Voucher	163	0	0	0	0	163	163				
						General-Voted		1741	Voucher	550	0	0	0	0	550	550				
						General-Voted		1742	Voucher	1,82,152	0	0	0	0	1,82,152	1,82,152				
						General-Voted		1745	Voucher	3,407	0	0	0	0	3,407	3,407				
						General-Voted		1746	Voucher	14,422	0	0	0	0	14,422	14,422				
						General-Voted		1932	Voucher	9,545	0	0	0	0	9,545	9,545				
						General-Voted		1933	Voucher	1,530	0	0	0	0	1,530	1,530				
						General-Voted		1935	Voucher	7,22,368	0	0	0	0	7,22,368	7,22,368				
						General-Voted		1937	Voucher	1,608	0	0	0	0	1,608	1,608				
						General-Voted		1938	Voucher	339	0	0	0	0	339	339				
						General-Voted		1942	Voucher	1,345	0	0	0	0	1,345	1,345				
						General-Voted		1943	Voucher	5,500	0	0	0	0	5,500	5,500				
						General-Voted		1945	Voucher	141	0	0	0	0	141	141				
						General-Voted		1947	Voucher	954	0	0	0	0	954	954				

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

Page No. 478
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1952	Voucher	2,95,355	0	0	0	0	2,95,355	2,95,355
						General-Voted		2003	Voucher	5,12,556	0	0	0	0	5,12,556	5,12,556
						General-Voted		2006	Voucher	87,424	0	0	0	0	87,424	87,424
						General-Voted		2008	Voucher	75,717	0	0	0	0	75,717	75,717
						Total Object Head-- 23 :				19,15,076	0	0	0	0	19,15,076	19,15,076
					Total Sub Head :				3,61,56,495	56,074	6,79,680	2,04,600	3,52,16,141	3,61,00,421		
					Total Minor Head 104 :				3,61,56,495	56,074	6,79,680	2,04,600	3,52,16,141	3,61,00,421		
					Total Sub Major Head 0 :				3,61,56,495	56,074	6,79,680	2,04,600	3,52,16,141	3,61,00,421		
					Total Major Head 2055 :				3,61,56,495	56,074	6,79,680	2,04,600	3,52,16,141	3,61,00,421		
					Total of Month :				3,61,56,495	56,074	6,79,680	2,04,600	3,52,16,141	3,61,00,421		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		2061	Voucher	2,000	0	0	0	0	2,000	2,000
						Total Object Head-- 14 :				2,000	0	0	0	0	2,000	2,000
						Total Sub Head :				2,000	0	0	0	0	2,000	2,000
						Total Minor Head 1 :				2,000	0	0	0	0	2,000	2,000
		104	(16) Multi-Purpose	0	01. Salaries	General-Voted		1440	Voucher	88,434	0	20,000	0	0	68,434	88,434

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

Page No. 479
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1442	Voucher	41,430	0	0	0	41,430	41,430
						General-Voted	2060	Voucher	6,23,000	0	0	0	6,23,000	6,23,000
						General-Voted	312	Voucher	5,65,956	1,620	77,000	0	4,87,336	5,64,336
						General-Voted	313	Voucher	1,45,516	0	10,000	0	1,35,516	1,45,516
						General-Voted	314	Voucher	2,45,064	0	0	0	2,45,064	2,45,064
						General-Voted	316	Voucher	4,356	0	0	0	4,356	4,356
						General-Voted	3363	Voucher	5,65,956	1,620	77,000	0	4,87,336	5,64,336
						General-Voted	3372	Voucher	1,45,516	0	10,000	0	1,35,516	1,45,516
						General-Voted	3377	Voucher	2,45,064	0	0	0	2,45,064	2,45,064
						General-Voted	350	Voucher	11,52,931	1,350	40,760	13,200	10,97,621	11,51,581
						General-Voted	361	Voucher	24,41,707	15,575	1,48,750	22,000	22,55,382	24,26,132
						General-Voted	364	Voucher	30,61,751	2,000	0	30,800	30,28,951	30,59,751
						General-Voted	365	Voucher	93,11,239	28,650	1,04,950	50,600	91,27,039	92,82,589
						General-Voted	3675	Voucher	10,18,900	0	1,32,800	0	8,86,100	10,18,900
						General-Voted	3680	Voucher	19,34,475	6,300	72,280	6,600	18,49,295	19,28,175
						General-Voted	3681	Voucher	92,71,457	28,650	1,11,200	50,600	90,81,007	92,42,807
						General-Voted	3682	Voucher	30,76,751	2,000	0	30,800	30,43,951	30,74,751
						General-Voted	3683	Voucher	13,273	0	0	2,200	11,073	13,273
						General-Voted	3685	Voucher	31,66,153	2,575	0	13,200	31,50,378	31,63,578
						General-Voted	3687	Voucher	1,05,699	0	20,000	0	85,699	1,05,699
						General-Voted	3688	Voucher	75,03,309	5,400	0	35,200	74,62,709	74,97,909
						General-Voted	3690	Voucher	4,99,382	3,000	43,490	11,000	4,41,892	4,96,382
						General-Voted	371	Voucher	1,34,100	0	0	0	1,34,100	1,34,100
						General-Voted	3738	Voucher						

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

Page No. 481
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	Total Object Head-- 6 :				2,39,701	0	0	0	0	2,39,701	2,39,701
					11. Domestic Travel Expenses	General-Voted	1497	Voucher	900	0	0	0	0	0	900	900
						General-Voted	3905	Voucher	40,850	0	0	0	0	0	40,850	40,850
						General-Voted	3908	Voucher	1,45,490	0	0	0	0	0	1,45,490	1,45,490
						General-Voted	4012	Voucher	65,300	0	0	0	0	0	65,300	65,300
						General-Voted	4013	Voucher	69,762	0	0	0	0	0	69,762	69,762
						General-Voted	4015	Voucher	1,24,155	0	0	0	0	0	1,24,155	1,24,155
						General-Voted	4019	Voucher	67,529	0	0	0	0	0	67,529	67,529
						General-Voted	4020	Voucher	28,240	0	0	0	0	0	28,240	28,240
						General-Voted	4027	Voucher	720	0	0	0	0	0	720	720
						General-Voted	4032	Voucher	71,820	0	0	0	0	0	71,820	71,820
						General-Voted	4034	Voucher	70,855	0	0	0	0	0	70,855	70,855
						General-Voted	4035	Voucher	16,680	0	0	0	0	0	16,680	16,680
						General-Voted	4036	Voucher	2,37,216	0	0	0	0	0	2,37,216	2,37,216
						General-Voted	4040	Voucher	2,53,500	0	0	0	0	0	2,53,500	2,53,500
						General-Voted	4043	Voucher	3,31,100	0	0	0	0	0	3,31,100	3,31,100
						General-Voted	4049	Voucher	1,44,577	0	0	0	0	0	1,44,577	1,44,577
						General-Voted	4050	Voucher	1,80,164	0	0	0	0	0	1,80,164	1,80,164
						General-Voted	4052	Voucher	2,39,976	0	0	0	0	0	2,39,976	2,39,976
						General-Voted	4059	Voucher	1,27,150	0	0	0	0	0	1,27,150	1,27,150
						General-Voted	4077	Voucher	1,74,932	0	0	0	0	0	1,74,932	1,74,932
						General-Voted	4078	Voucher	3,25,318	0	0	0	0	0	3,25,318	3,25,318
						General-Voted	4079	Voucher	30,191	0	0	0	0	0	30,191	30,191
						General-Voted	4080	Voucher								

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

Page No. 482
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		4080		1,78,598	0	0	0	0	1,78,598	1,78,598
						General-Voted		4081	Voucher	95,202	0	0	0	0	95,202	95,202
						General-Voted		4601	Voucher	5,04,313	0	0	0	0	5,04,313	5,04,313
						Total Object Head-- 11 :				35,24,538	0	0	0	0	35,24,538	35,24,538
					13. Office Expenses	General-Voted		2740	Voucher	89,362	0	0	0	0	89,362	89,362
						General-Voted		4623	Voucher	1,57,510	0	0	0	0	1,57,510	1,57,510
						General-Voted		4625	Voucher	10,974	0	0	0	0	10,974	10,974
						General-Voted		4628	Voucher	49,431	0	0	0	0	49,431	49,431
						General-Voted		4632	Voucher	14,235	0	0	0	0	14,235	14,235
						General-Voted		4639	Voucher	35,793	0	0	0	0	35,793	35,793
						Total Object Head-- 13 :				3,57,305	0	0	0	0	3,57,305	3,57,305
					21. Supplies And Materials	General-Voted		4633	Voucher	1,11,060	0	0	0	0	1,11,060	1,11,060
						General-Voted		4635	Voucher	88,160	0	0	0	0	88,160	88,160
						Total Object Head-- 21 :				1,99,220	0	0	0	0	1,99,220	1,99,220
					24. P.O.L.	General-Voted		2707	Voucher	5,39,750	0	0	0	0	5,39,750	5,39,750
						General-Voted		2710	Voucher	3,58,497	0	0	0	0	3,58,497	3,58,497
						General-Voted		2719	Voucher	5,27,116	0	0	0	0	5,27,116	5,27,116
						General-Voted		2732	Voucher	16,79,546	0	0	0	0	16,79,546	16,79,546
						General-Voted		2850	Voucher	9,24,580	0	0	0	0	9,24,580	9,24,580
						Total Object Head-- 24 :				40,29,489	0	0	0	0	40,29,489	40,29,489
					51. Motor Vehicles	General-Voted		3969	Voucher	69,559	0	0	0	0	69,559	69,559
						General-Voted		3971	Voucher	2,48,592	0	0	0	0	2,48,592	2,48,592

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

Page No. 483
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51. Motor Vehicles	General-Voted		4055	Voucher	2,49,678	0	0	0	0	2,49,678	2,49,678
						General-Voted		4056	Voucher	2,31,828	0	0	0	0	2,31,828	2,31,828
						General-Voted		4065	Voucher	2,36,437	0	0	0	0	2,36,437	2,36,437
						General-Voted		4067	Voucher	2,27,533	0	0	0	0	2,27,533	2,27,533
						General-Voted		4606	Voucher	2,41,404	0	0	0	0	2,41,404	2,41,404
						General-Voted		4620	Voucher	1,18,466	0	0	0	0	1,18,466	1,18,466
						Total Object Head-- 51 :				16,23,497	0	0	0	0	16,23,497	16,23,497
						Total Sub Head :				7,99,76,382	1,38,148	17,66,810	4,11,400	7,76,60,024	7,98,38,234	
						Total Minor Head 104 :				7,99,76,382	1,38,148	17,66,810	4,11,400	7,76,60,024	7,98,38,234	
						Total Sub Major Head 0 :				7,99,78,382	1,38,148	17,66,810	4,11,400	7,76,62,024	7,98,40,234	
Total Major Head 2055 :				7,99,78,382	1,38,148	17,66,810	4,11,400	7,76,62,024	7,98,40,234							
Total of Month :				7,99,78,382	1,38,148	17,66,810	4,11,400	7,76,62,024	7,98,40,234							
Total of DDO 1800017 :				36,32,47,910	10,88,785	70,04,690	20,85,600	35,30,68,835	36,21,59,125							
Reconciliation Portion																
Month of Account:		04/2023														
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		General-Voted	2384							-43,827
Month of Account:		05/2023														

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

Page No. 484
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong										
Month of Account:	05/2023										
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	3793			-40,597
Month of Account:	07/2023										
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	22	70. Deduct Recoveries	State Plan	General-Voted	12117			-31,500
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	12117			31,500
DDO wise reconciliation Total :											-84,424
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											36,20,74,701
<u>Summary of DDO wise expenditure</u>											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					23,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted					33,17,61,060
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted					81,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted					53,300
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted					20,84,615
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted					42,66,732

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

Page No. 485
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong						
<u>Summary of DDO wise expenditure</u>							
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted	8,45,391
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted	9,89,067
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted	33,95,462
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	General-Voted	1,20,38,189
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	25. Clothing And Tentage	General-Voted	21,48,090
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	50. Other Charges	General-Voted	-46,053
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	41,66,670
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	6,29,264
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-3,05,286
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	22	70. Deduct Recoveries	General-Voted	-55,800
							36,20,74,701

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

Page No. 486
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(02) State Special Branch 0		(01) Salaries	General-Voted		246	Voucher	1,63,018	4,200	19,500	4,400	1,34,918	1,58,818		
					Total Object Head-- I :				1,63,018	4,200	19,500	4,400	1,34,918	1,58,818			
					Total Sub Head :				1,63,018	4,200	19,500	4,400	1,34,918	1,58,818			
					Total Minor Head 101 :				1,63,018	4,200	19,500	4,400	1,34,918	1,58,818			
		109	(01) District Executive Police.		0	01. Salaries	Voted-Sixth-Schedule-Jaintia		238	Voucher	17,184	0	0	0	17,184	17,184	
						Voted-Sixth-Schedule-Jaintia		239	Voucher	1,02,876	16,796	10,000	0	76,080	86,080		
						Voted-Sixth-Schedule-Jaintia		240	Voucher	14,362	0	0	0	14,362	14,362		
						Voted-Sixth-Schedule-Jaintia		241	Voucher	23,856	0	0	0	23,856	23,856		
						Voted-Sixth-Schedule-Jaintia		242	Voucher	2,00,67,243	80,740	11,54,180	1,23,200	1,87,09,123	1,99,86,503		
						Voted-Sixth-Schedule-Jaintia		243	Voucher	4,01,736	0	47,000	0	3,54,736	4,01,736		
						Voted-Sixth-Schedule-Jaintia		249	Voucher	22,602	0	0	0	22,602	22,602		
						Voted-Sixth-Schedule-Jaintia		250	Voucher	16,323	0	0	0	16,323	16,323		
						Voted-Sixth-Schedule-Jaintia		469	Voucher	38,898	0	0	0	38,898	38,898		
						Voted-Sixth-Schedule-Jaintia		470	Voucher	41,888	0	0	0	41,888	41,888		
						Voted-Sixth-Schedule-Jaintia		537	Voucher	9,80,886	2,800	1,93,500	9,900	7,74,686	9,78,086		
						Voted-Sixth-Schedule-Jaintia		546	Voucher	1,40,346	0	0	0	1,40,346	1,40,346		

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

Page No. 487
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 488
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109		Total Minor Head		109 :				2,31,80,358	1,04,536	15,20,760	1,41,900		2,14,13,162	2,30,75,822
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	251	Voucher	1,35,390	1,400	10,000	2,200		1,21,790	1,33,990	
				Total Object Head--		1 :				1,35,390	1,400	10,000	2,200		1,21,790	1,33,990
				Total Sub Head :						1,35,390	1,400	10,000	2,200		1,21,790	1,33,990
				Total Minor Head		114 :				1,35,390	1,400	10,000	2,200		1,21,790	1,33,990
				Total Sub Major Head		0 :				2,34,78,766	1,10,136	15,50,260	1,48,500		2,16,69,870	2,33,68,630
				Total Major Head		2055 :				2,34,78,766	1,10,136	15,50,260	1,48,500		2,16,69,870	2,33,68,630
				Total of Month :						2,34,78,766	1,10,136	15,50,260	1,48,500		2,16,69,870	2,33,68,630
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	702	Voucher	17,618	0	0	0		17,618	17,618	
						General-Voted	853	Voucher	1,05,138	0	0	0		1,05,138	1,05,138	
						Total Object Head--		14 :		1,22,756	0	0	0		1,22,756	1,22,756
						Total Sub Head :				1,22,756	0	0	0		1,22,756	1,22,756
						Total Minor Head		1 :		1,22,756	0	0	0		1,22,756	1,22,756
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	427	Voucher	1,63,018	4,200	19,500	4,400		1,34,918	1,58,818	
				Total Object Head--		1 :				1,63,018	4,200	19,500	4,400		1,34,918	1,58,818

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

Page No. 489
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted	673	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				1,83,018	4,200	19,500	4,400	1,54,918	1,78,818		
					Total Minor Head 101 :				1,83,018	4,200	19,500	4,400	1,54,918	1,78,818		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1061	Voucher	36,88,674	0	0	0	36,88,674	36,88,674		
						Voted-Sixth-Schedule-Jaintia	418	Voucher	21,314	0	0	0	21,314	21,314		
						Voted-Sixth-Schedule-Jaintia	419	Voucher	16,299	0	0	0	16,299	16,299		
						Voted-Sixth-Schedule-Jaintia	422	Voucher	9,80,886	2,800	1,93,500	9,900	7,74,686	9,78,086		
						Voted-Sixth-Schedule-Jaintia	425	Voucher	2,01,34,786	80,740	11,61,760	1,23,200	1,87,69,086	2,00,54,046		
						Voted-Sixth-Schedule-Jaintia	445	Voucher	2,76,880	0	32,000	0	2,44,880	2,76,880		
						Voted-Sixth-Schedule-Jaintia	459	Voucher	37,614	0	0	0	37,614	37,614		
						Voted-Sixth-Schedule-Jaintia	494	Voucher	80,018	0	0	0	80,018	80,018		
						Voted-Sixth-Schedule-Jaintia	547	Voucher	6,43,914	0	48,000	4,400	5,91,514	6,43,914		
						Voted-Sixth-Schedule-Jaintia	549	Voucher	43,516	0	3,500	0	40,016	43,516		
				Voted-Sixth-Schedule-Jaintia	753	Voucher	11,838	0	0	0	11,838	11,838				
				Voted-Sixth-Schedule-Jaintia	754	Voucher	73,781	0	8,000	0	65,781	73,781				

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

Page No. 490
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		796	Voucher	1,32,271	0	5,000	0	1,27,271	1,32,271	
						Voted-Sixth-Schedule-Jaintia		905	Voucher	3,547	0	0	0	3,547	3,547	
						Voted-Sixth-Schedule-Jaintia		906	Voucher	89,405	0	4,000	0	85,405	89,405	
						Total Object Head-- 1 :				2,62,34,743	83,540	14,55,760	1,37,500	2,45,57,943	2,61,51,203	
					02. Wages	Voted-Sixth-Schedule-Jaintia		756	Voucher	5,99,694	0	0	0	5,99,694	5,99,694	
						Total Object Head-- 2 :				5,99,694	0	0	0	5,99,694	5,99,694	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		852	Voucher	21,701	0	0	0	21,701	21,701	
						Voted-Sixth-Schedule-Jaintia		854	Voucher	3,79,760	0	0	0	3,79,760	3,79,760	
						Voted-Sixth-Schedule-Jaintia		917	Voucher	0	0	0	0	0	0	
						Total Object Head-- 6 :				4,01,461	0	0	0	4,01,461	4,01,461	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1027	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Jaintia		399	Voucher	25,105	0	0	0	25,105	25,105	
						Voted-Sixth-Schedule-Jaintia		401	Voucher	36,080	0	0	0	36,080	36,080	
						Voted-Sixth-Schedule-Jaintia		409	Voucher	35,165	0	0	0	35,165	35,165	
						Voted-Sixth-Schedule-Jaintia		412	Voucher	6,630	0	0	0	6,630	6,630	
						Voted-Sixth-		414	Voucher	8,250	0	0	0	8,250	8,250	

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

Page No. 491
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 492
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		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	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.		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	1,62,900				
						Total Object Head-- 1 :				1,62,900	0	20,000	0		1,42,900	1,62,900				
						02. Wages		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		758				Voucher	29,718	0	0	0		29,718	29,718							

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

Page No. 493
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		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		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														

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

Page No. 494
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	807	Voucher	14,365	0	0	0	14,365	14,365		
							General-Voted	945	Voucher	5,05,238	0	0	0	5,05,238	5,05,238		
							Total Object Head-- 14 :			5,19,603	0	0	0	5,19,603	5,19,603		
							Total Sub Head :			5,19,603	0	0	0	5,19,603	5,19,603		
							Total Minor Head 1 :			5,19,603	0	0	0	5,19,603	5,19,603		
		101	(02) State Special Branch	0	(01) Salaries		General-Voted	160	Voucher	98,949	2,800	15,000	2,200	78,949	96,149		
							General-Voted	795	Voucher	13,280	0	0	0	13,280	13,280		
							Total Object Head-- 1 :			1,12,229	2,800	15,000	2,200	92,229	1,09,429		
							(13) Office Expenses	General-Voted	1471	Voucher	50,000	0	0	50,000	50,000		
							Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000		
							Total Sub Head :			1,62,229	2,800	15,000	2,200	1,42,229	1,59,429		
							Total Minor Head 101 :			1,62,229	2,800	15,000	2,200	1,42,229	1,59,429		
		109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	174	Voucher	37,873	0	9,170	2,200	26,503	37,873		
							Voted-Sixth-Schedule-Jaintia	175	Voucher	98,915	0	0	0	98,915	98,915		
							Voted-Sixth-Schedule-Jaintia	176	Voucher	3,297	0	0	0	3,297	3,297		
							Voted-Sixth-Schedule-Jaintia	177	Voucher	15,491	0	0	0	15,491	15,491		
							Voted-Sixth-Schedule-Jaintia	178	Voucher	12,282	0	0	0	12,282	12,282		
							Voted-Sixth-	179	Voucher	9,14,393	2,800	1,78,500	9,900	7,23,193	9,11,593		

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

Page No. 495
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	

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

Page No. 496
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		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

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

Page No. 497
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				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	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				

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

Page No. 498
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				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				

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

Page No. 499
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000		
					(13) Office Expenses	General-Voted	1467	Voucher	3,300	0	0	0	3,300	3,300				
					General-Voted	1516	Voucher	45,000	0	0	0	45,000	45,000					
					Total Object Head-- 13 :					48,300	0	0	0	48,300	48,300			
			Total Sub Head :					6,78,014	1,400	39,000	2,200	6,35,414	6,76,614					
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	165	Voucher	2,76,354	1,400	24,000	2,200	2,48,754	2,74,954				
						General-Voted	798	Voucher	29,400	0	0	0	29,400	29,400				
					Total Object Head-- 1 :					3,05,754	1,400	24,000	2,200	2,78,154	3,04,354			
					(11) Travel Expenses	General-Voted	674	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 11 :					15,000	0	0	0	15,000	15,000		
					(13) Office Expenses	General-Voted	1515	Voucher	33,600	0	0	0	33,600	33,600				
						Total Object Head-- 13 :					33,600	0	0	0	33,600	33,600		
					Total Sub Head :					3,54,354	1,400	24,000	2,200	3,26,754	3,52,954			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	670	Voucher	3,42,236	0	0	0	3,42,236	3,42,236				
						Voted-Sixth-Schedule-Jaintia	712	Voucher	4,45,496	0	0	0	4,45,496	4,45,496				
					Total Object Head-- 51 :					7,87,732	0	0	0	7,87,732	7,87,732			
					Total Sub Head :					7,87,732	0	0	0	7,87,732	7,87,732			
Total Minor Head 109 :					3,33,03,678	87,740	15,45,430	1,46,300	3,15,24,208	3,32,15,938								
		114	(02) Director Of	0	(01) Salaries	General-Voted	164	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990				

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

Page No. 500
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		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 114 :				1,58,395	1,400	10,000	2,200	1,44,795	1,56,995		
					Total Sub Major Head 0 :				3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965		
Total Major Head 2055 :				3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965							
Total of Month :				3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	415	Voucher	1,01,605	0	15,000	2,200	84,405	1,01,605		
					Total Object Head-- I :				1,01,605	0	15,000	2,200	84,405	1,01,605		
					Total Sub Head :				1,01,605	0	15,000	2,200	84,405	1,01,605		
					Total Minor Head 101 :				1,01,605	0	15,000	2,200	84,405	1,01,605		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1444	Voucher	31,558	0	0	0	31,558	31,558		

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

Page No. 501
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		391	Voucher	1,86,896	0	0	0	1,86,896	1,86,896	
							Voted-Sixth-Schedule-Jaintia		393	Voucher	9,38,251	13,439	1,78,500	9,900	7,36,412	9,24,812	
							Voted-Sixth-Schedule-Jaintia		419	Voucher	20,895	1,000	3,500	2,200	14,195	19,895	
							Voted-Sixth-Schedule-Jaintia		421	Voucher	72,317	0	4,000	0	68,317	72,317	
							Voted-Sixth-Schedule-Jaintia		494	Voucher	2,16,60,407	16,340	12,75,740	1,29,800	2,02,38,527	2,16,44,067	
							Voted-Sixth-Schedule-Jaintia		722	Voucher	2,11,927	0	56,600	4,400	1,50,927	2,11,927	
							Voted-Sixth-Schedule-Jaintia		725	Voucher	2,64,792	0	1,20,000	0	1,44,792	2,64,792	
							Voted-Sixth-Schedule-Jaintia		726	Voucher	1,86,135	0	0	0	1,86,135	1,86,135	
							Voted-Sixth-Schedule-Jaintia		730	Voucher	15,360	0	0	0	15,360	15,360	
							Voted-Sixth-Schedule-Jaintia		968	Voucher	9,890	0	0	0	9,890	9,890	
							Voted-Sixth-Schedule-Jaintia		969	Voucher	46,336	0	0	0	46,336	46,336	
							Voted-Sixth-Schedule-Jaintia		970	Voucher	1,07,397	0	0	0	1,07,397	1,07,397	
							Voted-Sixth-Schedule-Jaintia		971	Voucher	66,919	0	23,500	0	43,419	66,919	
							Voted-Sixth-Schedule-Jaintia		972	Voucher	21,560	0	0	0	21,560	21,560	
												Total Object Head-- I :				2,38,40,640	30,779
					02. Wages		Voted-Sixth-		1698								

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

Page No. 502
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 503
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 504
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 505
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	911	Voucher	3,70,166	0	0	0	3,70,166	3,70,166				
						General-Voted	913	Voucher	14,359	0	0	0	14,359	14,359				
						Total Object Head-- 14 :				3,84,525	0	0	0	3,84,525	3,84,525			
						Total Sub Head :				3,84,525	0	0	0	3,84,525	3,84,525			
						Total Minor Head 1 :				3,84,525	0	0	0	3,84,525	3,84,525			
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	204	Voucher	1,04,574	0	15,000	2,200	87,374	1,04,574				
						Total Object Head-- 1 :				1,04,574	0	15,000	2,200	87,374	1,04,574			
					(11) Travel Expenses	General-Voted	912	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000			
						Total Sub Head :				1,19,574	0	15,000	2,200	1,02,374	1,19,574			
						Total Minor Head 101 :				1,19,574	0	15,000	2,200	1,02,374	1,19,574			
						109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	10,25,653	14,000	1,88,500	12,100	8,11,053	10,11,653
										Voted-Sixth-Schedule-Jaintia	198	Voucher	2,20,86,096	16,340	13,11,040	1,32,000	2,06,26,716	2,20,69,756
		Voted-Sixth-Schedule-Jaintia	442	Voucher	3,26,092					0	60,000	0	2,66,092	3,26,092				
		Voted-Sixth-Schedule-Jaintia	4729	Challan	-40					0	0	0	-40	-40				
		Voted-Sixth-Schedule-Jaintia	674	Voucher	2,84,469					1,000	20,000	2,200	2,61,269	2,83,469				
		Voted-Sixth-Schedule-Jaintia	686	Voucher	56,528					0	7,500	0	49,028	56,528				
		Voted-Sixth-	784	Voucher														

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

Page No. 506
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	784		40,978	0	16,000	0	24,978	40,978				
						Voted-Sixth-Schedule-Jaintia	785	Voucher	77,421	0	0	0	77,421	77,421				
						Voted-Sixth-Schedule-Jaintia	859	Voucher	39,085	0	0	0	39,085	39,085				
						Voted-Sixth-Schedule-Jaintia	860	Voucher	16,089	0	4,170	0	11,919	16,089				
						Voted-Sixth-Schedule-Jaintia	914	Voucher	18,000	0	0	0	18,000	18,000				
						Total Object Head-- I :				2,39,70,371	31,340	16,07,210	1,46,300	2,21,85,521	2,39,39,031			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1015	Voucher	6,540	0	0	0	6,540	6,540				
						Voted-Sixth-Schedule-Jaintia	1030	Voucher	12,130	0	0	0	12,130	12,130				
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	2,340	0	0	0	2,340	2,340				
						Voted-Sixth-Schedule-Jaintia	449	Voucher	57,280	0	0	0	57,280	57,280				
						Voted-Sixth-Schedule-Jaintia	451	Voucher	12,235	0	0	0	12,235	12,235				
						Voted-Sixth-Schedule-Jaintia	552	Voucher	10,115	0	0	0	10,115	10,115				
						Voted-Sixth-Schedule-Jaintia	553	Voucher	45,270	0	0	0	45,270	45,270				
						Voted-Sixth-Schedule-Jaintia	554	Voucher	10,010	0	0	0	10,010	10,010				
						Voted-Sixth-Schedule-Jaintia	555	Voucher	6,120	0	0	0	6,120	6,120				
						Voted-Sixth-	861											

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

Page No. 507
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	861	Voucher	74,285	0	0	0	74,285	74,285				
						Voted-Sixth-Schedule-Jaintia	864	Voucher	83,160	0	0	0	83,160	83,160				
						Voted-Sixth-Schedule-Jaintia	910	Voucher	6,505	0	0	0	6,505	6,505				
						Voted-Sixth-Schedule-Jaintia	915	Voucher	10,800	0	0	0	10,800	10,800				
						Voted-Sixth-Schedule-Jaintia	916	Voucher	3,780	0	0	0	3,780	3,780				
						Voted-Sixth-Schedule-Jaintia	917	Voucher	7,920	0	0	0	7,920	7,920				
						Voted-Sixth-Schedule-Jaintia	918	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Jaintia	943	Voucher	19,560	0	0	0	19,560	19,560				
						Voted-Sixth-Schedule-Jaintia	944	Voucher	39,075	0	0	0	39,075	39,075				
					Total Object Head-- 11 :					4,27,125	0	0	0	4,27,125	4,27,125			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1115	Voucher	1,85,972	0	0	0	1,85,972	1,85,972				
						Total Object Head-- 14 :					1,85,972	0	0	0	1,85,972	1,85,972		
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	797	Voucher	7,82,202	0	0	0	7,82,202	7,82,202				
						Voted-Sixth-Schedule-Jaintia	798	Voucher	59,047	0	0	0	59,047	59,047				
						Voted-Sixth-Schedule-Jaintia	799	Voucher	2,64,647	0	0	0	2,64,647	2,64,647				
						Voted-Sixth-	800	Voucher	1,35,098	0	0	0	1,35,098	1,35,098				

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

Page No. 508
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 509
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Jowai Treasury												
D.D.O. :				1800001	Superintendent Of Police	Jowai	Jaintia Hills									
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	Total Object Head-- II :				24,960	0	0	0	24,960	24,960	
				Total Sub Head :				2,31,731	0	20,000	0	2,11,731	2,31,731			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	202	Voucher	5,04,161	0	39,000	2,200	4,62,961	5,04,161		
				Total Object Head-- I :				5,04,161	0	39,000	2,200	4,62,961	5,04,161			
				(11) Travel Expenses	General-Voted	1012	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- II :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				5,34,161	0	39,000	2,200	4,92,961	5,34,161		
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	203	Voucher	2,35,212	0	10,000	0	2,25,212	2,35,212		
				Total Object Head-- I :				2,35,212	0	10,000	0	2,25,212	2,35,212			
				02. Wages	General-Voted	795	Voucher	17,531	0	0	0	17,531	17,531			
					Total Object Head-- 2 :				17,531	0	0	0	17,531	17,531		
				(11) Travel Expenses	General-Voted	1013	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- II :				15,000	0	0	0	15,000	15,000		
				Total Sub Head :				2,67,743	0	10,000	0	2,57,743	2,67,743			
			Total Minor Head 109 :				2,84,57,678	31,340	17,01,210	1,52,900	2,65,72,228	2,84,26,338				
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	199	Voucher	1,43,156	0	10,000	2,200	1,30,956	1,43,156		
				Total Object Head-- I :				1,43,156	0	10,000	2,200	1,30,956	1,43,156			
				(11) Travel Expenses	General-Voted	909	Voucher	4,960	0	0	0	4,960	4,960			
					Total Object Head-- II :				4,960	0	0	0	4,960	4,960		

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

Page No. 510
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.		Total Sub Head :				1,48,116	0	10,000	2,200		1,35,916	1,48,116
					Total Minor Head	114 :			1,48,116	0	10,000	2,200		1,35,916	1,48,116
					Total Sub Major Head	0 :			2,91,09,893	31,340	17,26,210	1,57,300		2,71,95,043	2,90,78,553
					Total Major Head	2055 :			2,91,09,893	31,340	17,26,210	1,57,300		2,71,95,043	2,90,78,553
					Total of Month	:			2,91,09,893	31,340	17,26,210	1,57,300		2,71,95,043	2,90,78,553
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	360	Voucher	1,04,574	0	15,000	2,200		87,374	1,04,574
					Total Object Head--	1 :			1,04,574	0	15,000	2,200		87,374	1,04,574
					Total Sub Head :				1,04,574	0	15,000	2,200		87,374	1,04,574
					Total Minor Head	101 :			1,04,574	0	15,000	2,200		87,374	1,04,574
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1102	Voucher	24,79,428	0	0	0		24,79,428	24,79,428
						Voted-Sixth-Schedule-Jaintia	1265	Voucher	69,260	0	0	0		69,260	69,260
						Voted-Sixth-Schedule-Jaintia	225	Voucher	2,25,459	0	7,500	2,200		2,15,759	2,25,459
						Voted-Sixth-	228	Voucher	22,649	0	0	0		22,649	22,649

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

Page No. 511
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 512
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 513
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 514
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 515
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	Total Object Head-- 1 :				1,43,156	0	10,000	2,200		1,30,956	1,43,156	
						Total Sub Head :				1,43,156	0	10,000	2,200		1,30,956	1,43,156	
						Total Minor Head 114 :				1,43,156	0	10,000	2,200		1,30,956	1,43,156	
						Total Sub Major Head 0 :				3,22,18,198	28,340	17,74,210	1,66,100		3,02,49,548	3,21,89,858	
						Total Major Head 2055 :				3,22,18,198	28,340	17,74,210	1,66,100		3,02,49,548	3,21,89,858	
Total of Month :										3,22,18,198	28,340	17,74,210	1,66,100		3,02,49,548	3,21,89,858	
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				355	Voucher	1,04,574	0	15,000	2,200	87,374	1,04,574
						Total Object Head-- 1 :				1,04,574	0	15,000	2,200		87,374	1,04,574	
						Total Sub Head :				1,04,574	0	15,000	2,200		87,374	1,04,574	
						Total Minor Head 101 :				1,04,574	0	15,000	2,200		87,374	1,04,574	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia				59	Voucher	12,36,726	14,000	2,33,000	14,300	9,75,426	12,22,726
						Voted-Sixth-Schedule-Jaintia				64	Voucher	2,44,272	0	60,000	0	1,84,272	2,44,272
						Voted-Sixth-Schedule-Jaintia				66	Voucher	2,40,62,500	17,640	13,67,210	1,29,800	2,25,47,850	2,40,44,860
Voted-Sixth-				756	Voucher	2,11,265	0	0	0		2,11,265	2,11,265					

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

Page No. 516
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		763	Voucher	2,88,012	0	0	0	2,88,012	2,88,012	
						Voted-Sixth-Schedule-Jaintia		765	Voucher	1,20,512	0	0	0	1,20,512	1,20,512	
						Voted-Sixth-Schedule-Jaintia		844	Voucher	31,692	0	0	0	31,692	31,692	
						Voted-Sixth-Schedule-Jaintia		991	Voucher	63,384	0	0	0	63,384	63,384	
					Total Object Head-- 1 :					2,62,58,363	31,640	16,60,210	1,44,100	2,44,22,413	2,62,26,723	
					05. Rewards	Voted-Sixth-Schedule-Jaintia		91	Voucher	19,400	0	0	0	19,400	19,400	
						Total Object Head-- 5 :					19,400	0	0	0	19,400	19,400
			Total Sub Head :					2,62,77,763	31,640	16,60,210	1,44,100	2,44,41,813	2,62,46,123			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		37	Voucher	2,72,721	0	25,000	4,400	2,43,321	2,72,721	
						Total Object Head-- 1 :					2,72,721	0	25,000	4,400	2,43,321	2,72,721
						Total Sub Head :					2,72,721	0	25,000	4,400	2,43,321	2,72,721
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		35	Voucher	1,72,100	0	20,000	0	1,52,100	1,72,100	
						Total Object Head-- 1 :					1,72,100	0	20,000	0	1,52,100	1,72,100
						Total Sub Head :					1,72,100	0	20,000	0	1,52,100	1,72,100
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		61	Voucher	5,04,161	0	39,000	2,200	4,62,961	5,04,161	
						Total Object Head-- 1 :					5,04,161	0	39,000	2,200	4,62,961	5,04,161
						Total Sub Head :					5,04,161	0	39,000	2,200	4,62,961	5,04,161

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

Page No. 517
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		34	Voucher	2,35,212	0	15,000		0	2,20,212	2,35,212	
					Total Object Head-- I :					2,35,212	0	15,000		0	2,20,212	2,35,212	
					Total Sub Head :					2,35,212	0	15,000		0	2,20,212	2,35,212	
					Total Minor Head 109 :					2,74,61,957	31,640	17,59,210	1,50,700	2,55,20,407	2,74,30,317		
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		46	Voucher	92,010	0	0		0	92,010	92,010	
						General-Voted		58	Voucher	63,384	0	0		0	63,384	63,384	
					Total Object Head-- I :					1,55,394	0	0		0	1,55,394	1,55,394	
					Total Sub Head :					1,55,394	0	0		0	1,55,394	1,55,394	
			(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		62	Voucher	1,43,156	0	10,000	2,200	1,30,956	1,43,156		
					Total Object Head-- I :					1,43,156	0	10,000	2,200	1,30,956	1,43,156		
					Total Sub Head :					1,43,156	0	10,000	2,200	1,30,956	1,43,156		
					Total Minor Head 114 :					2,98,550	0	10,000	2,200	2,86,350	2,98,550		
		Total Sub Major Head 0 :					2,78,65,081	31,640	17,84,210	1,55,100	2,58,94,131	2,78,33,441					
		Total Major Head 2055 :					2,78,65,081	31,640	17,84,210	1,55,100	2,58,94,131	2,78,33,441					
		Total of Month :					2,78,65,081	31,640	17,84,210	1,55,100	2,58,94,131	2,78,33,441					
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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

Page No. 518
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																								
Department :				Home (Police) Department																								
Treasury :				Jowai Treasury																								
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills																								
Month of Account:				NOV/2023																								
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
														8009	-	7610												
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1124	Voucher	14,985	0	0	0		14,985	14,985												
						Total Object Head-- 14 :				14,985	0	0	0		14,985	14,985												
						Total Sub Head :				14,985	0	0	0		14,985	14,985												
						Total Minor Head 1 :				14,985	0	0	0		14,985	14,985												
		101	(02) State Special Branch	0	(01) Salaries	General-Voted		451	Voucher	1,04,574	0	15,000	2,200		87,374	1,04,574												
						Total Object Head-- 1 :				1,04,574	0	15,000	2,200		87,374	1,04,574												
						Total Sub Head :				1,04,574	0	15,000	2,200		87,374	1,04,574												
						Total Minor Head 101 :				1,04,574	0	15,000	2,200		87,374	1,04,574												
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1123	Voucher	32,153	0	0	0		32,153	32,153												
						Voted-Sixth-Schedule-Jaintia				447	Voucher	1,20,512	0	0	0		1,20,512	1,20,512										
						Voted-Sixth-Schedule-Jaintia						449	Voucher	2,44,272	0	60,000	0		1,84,272	2,44,272								
						Voted-Sixth-Schedule-Jaintia								458	Voucher	2,43,31,476	14,340	13,19,710	1,29,800		2,28,67,626	2,43,17,136						
						Voted-Sixth-Schedule-Jaintia										460	Voucher	12,38,004	14,000	2,33,000	14,300		9,76,704	12,24,004				
						Voted-Sixth-Schedule-Jaintia												945	Voucher	1,13,056	0	0	0		1,13,056	1,13,056		
						Voted-Sixth-Schedule-Jaintia														976	Voucher	43,629	0	0	0		43,629	43,629
						Voted-Sixth-Schedule-Jaintia																977	Voucher	81,804	0	0	0	

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

Page No. 519
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Jowai Treasury																
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills																
Month of Account:				NOV/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	Total Object Head-- 1 :							2,62,04,906	28,340	16,12,710	1,44,100		2,44,19,756	2,61,76,566	
					02. Wages			Voted-Sixth-Schedule-Jaintia		773	Voucher		3,43,281	0	0	0		3,43,281	3,43,281	
								Voted-Sixth-Schedule-Jaintia		774	Voucher		56,388	0	0	0		56,388	56,388	
								Total Object Head-- 2 :							3,99,669	0	0	0	3,99,669	3,99,669
					06. Medical Treatment			Voted-Sixth-Schedule-Jaintia		1313	Voucher		1,50,000	0	0	0		1,50,000	1,50,000	
								Voted-Sixth-Schedule-Jaintia		1314	Voucher		48,750	0	0	0		48,750	48,750	
								Total Object Head-- 6 :							1,98,750	0	0	0	1,98,750	1,98,750
					(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia		1113	Voucher		5,760	0	0	0		5,760	5,760	
								Voted-Sixth-Schedule-Jaintia		1114	Voucher		6,570	0	0	0		6,570	6,570	
								Voted-Sixth-Schedule-Jaintia		1115	Voucher		6,800	0	0	0		6,800	6,800	
								Voted-Sixth-Schedule-Jaintia		1116	Voucher		5,460	0	0	0		5,460	5,460	
								Voted-Sixth-Schedule-Jaintia		1117	Voucher		6,915	0	0	0		6,915	6,915	
								Voted-Sixth-Schedule-Jaintia		1119	Voucher		9,475	0	0	0		9,475	9,475	
								Voted-Sixth-Schedule-Jaintia		1125	Voucher		1,05,920	0	0	0		1,05,920	1,05,920	
								Voted-Sixth-Schedule-Jaintia		1263	Voucher		10,965	0	0	0		10,965	10,965	
								Voted-Sixth-Schedule-Jaintia		1264	Voucher		34,390	0	0	0		34,390	34,390	

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

Page No. 520
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1265	Voucher	82,770	0	0	0	0	82,770	82,770
						Voted-Sixth-Schedule-Jaintia		1315	Voucher	7,840	0	0	0	0	7,840	7,840
						Voted-Sixth-Schedule-Jaintia		664	Voucher	65,411	0	0	0	0	65,411	65,411
						Voted-Sixth-Schedule-Jaintia		666	Voucher	84,485	0	0	0	0	84,485	84,485
						Total Object Head-- II :				4,32,761	0	0	0	0	4,32,761	4,32,761
			Total Sub Head :				2,72,36,086	28,340	16,12,710	1,44,100	2,54,50,936	2,72,07,746				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	448	Voucher	2,72,721	0	25,000	4,400	2,43,321	2,72,721		
						Total Object Head-- I :				2,72,721	0	25,000	4,400	2,43,321	2,72,721	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1357	Voucher	14,990	0	0	0	14,990	14,990		
						Total Object Head-- II :				14,990	0	0	0	14,990	14,990	
						Total Sub Head :				2,87,711	0	25,000	4,400	2,58,311	2,87,711	
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	450	Voucher	1,72,100	0	20,000	0	1,52,100	1,72,100		
						Total Object Head-- I :				1,72,100	0	20,000	0	1,52,100	1,72,100	
					02. Wages	General-Voted	785	Voucher	34,671	0	0	0	34,671	34,671		
						Total Object Head-- 2 :				34,671	0	0	0	34,671	34,671	
						Total Sub Head :				2,06,771	0	20,000	0	1,86,771	2,06,771	
			(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted	456	Voucher	5,04,161	0	39,000	2,200	4,62,961	5,04,161		

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

Page No. 521
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,04,161	0	39,000	2,200		4,62,961	5,04,161	
					02. Wages	General-Voted	784	Voucher		39,624	0	0	0		39,624	39,624	
					Total Object Head-- 2 :					39,624	0	0	0		39,624	39,624	
					(11) Travel Expenses	General-Voted	1381	Voucher		19,990	0	0	0		19,990	19,990	
					Total Object Head-- 11 :					19,990	0	0	0		19,990	19,990	
					Total Sub Head :					5,63,775	0	39,000	2,200		5,22,575	5,63,775	
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	453	Voucher		2,35,212	0	15,000	0		2,20,212	2,35,212	
					Total Object Head-- 1 :					2,35,212	0	15,000	0		2,20,212	2,35,212	
					02. Wages	General-Voted	1118	Voucher		4,953	0	0	0		4,953	4,953	
					Total Object Head-- 2 :					4,953	0	0	0		4,953	4,953	
					Total Sub Head :					2,40,165	0	15,000	0		2,25,165	2,40,165	
					(30) Expenses For Persons In Police Custodty	50. Other Charges	Voted-Sixth-Schedule-Jaintia	1126	Voucher		12,480	0	0	0		12,480	12,480
					Total Object Head-- 50 :					12,480	0	0	0		12,480	12,480	
					Total Sub Head :					12,480	0	0	0		12,480	12,480	
			Total Minor Head 109 :					2,85,46,988	28,340	17,11,710	1,50,700		2,66,56,238	2,85,18,648			
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	452	Voucher		99,996	0	0	0		99,996	99,996	
						General-Voted	454	Voucher		12,801	0	0	0		12,801	12,801	
					Total Object Head-- 1 :					1,12,797	0	0	0		1,12,797	1,12,797	
					Total Sub Head :					1,12,797	0	0	0		1,12,797	1,12,797	

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

Page No. 522
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		457	Voucher	1,43,156	0	10,000	2,200		1,30,956	1,43,156
Total Object Head-- 1 :										1,43,156	0	10,000	2,200		1,30,956	1,43,156
Total Sub Head :										1,43,156	0	10,000	2,200		1,30,956	1,43,156
Total Minor Head 114 :										2,55,953	0	10,000	2,200		2,43,753	2,55,953
Total Sub Major Head 0 :										2,89,22,500	28,340	17,36,710	1,55,100		2,70,02,350	2,88,94,160
Total Major Head 2055 :										2,89,22,500	28,340	17,36,710	1,55,100		2,70,02,350	2,88,94,160
Total of Month :										2,89,22,500	28,340	17,36,710	1,55,100		2,70,02,350	2,88,94,160
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1045	Voucher	5,000	0	0	0		5,000	5,000
										2,11,883	0	0	0		2,11,883	2,11,883
Total Object Head-- 14 :										2,16,883	0	0	0		2,16,883	2,16,883
Total Sub Head :										2,16,883	0	0	0		2,16,883	2,16,883
Total Minor Head 1 :										2,16,883	0	0	0		2,16,883	2,16,883
		101	(02) State Special Branch	0	(01) Salaries	General-Voted		1402	Voucher	1,05,774	0	10,000	2,200		93,574	1,05,774
										1,05,774	0	10,000	2,200		93,574	1,05,774
										7,000	0	0	0		7,000	7,000

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

Page No. 523
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- I :				2,18,548	0	20,000	4,400	1,94,148	2,18,548	
					(11) Travel Expenses	General-Voted	670	Voucher	24,960	0	0	0	24,960	24,960		
					Total Object Head-- II :				24,960	0	0	0	24,960	24,960		
					Total Sub Head :				2,43,508	0	20,000	4,400	2,19,108	2,43,508		
		Total Minor Head 101 :				2,43,508	0	20,000	4,400	2,19,108	2,43,508					
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	12962	Challan	-44,793	0	0	0	-44,793	-44,793		
						Voted-Sixth-Schedule-Jaintia	1377	Voucher	2,44,70,461	14,340	12,53,250	1,27,600	2,30,75,271	2,44,56,121		
						Voted-Sixth-Schedule-Jaintia	1384	Voucher	13,34,627	14,000	2,33,000	13,200	10,74,427	13,20,627		
						Voted-Sixth-Schedule-Jaintia	1396	Voucher	2,45,472	0	60,000	0	1,85,472	2,45,472		
						Voted-Sixth-Schedule-Jaintia	1444	Voucher	18,288	0	0	0	18,288	18,288		
						Voted-Sixth-Schedule-Jaintia	1445	Voucher	49,329	0	20,000	2,200	27,129	49,329		
						Voted-Sixth-Schedule-Jaintia	1446	Voucher	2,48,307	0	13,700	0	2,34,607	2,48,307		
						Voted-Sixth-Schedule-Jaintia	171	Voucher	2,45,472	0	60,000	0	1,85,472	2,45,472		
						Voted-Sixth-Schedule-Jaintia	535	Voucher	13,34,627	14,000	2,33,000	13,200	10,74,427	13,20,627		
						Voted-Sixth-Schedule-Jaintia	536	Voucher	39,486	0	0	0	39,486	39,486		
						Voted-Sixth-Schedule-Jaintia	537	Voucher	2,47,17,754	14,340	13,11,000	1,29,800	2,32,62,614	2,47,03,414		

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

Page No. 524
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		738	Voucher	12,240	0	0	0	0	12,240	12,240
						Voted-Sixth-Schedule-Jaintia		739	Voucher	1,22,400	0	0	0	0	1,22,400	1,22,400
						Voted-Sixth-Schedule-Jaintia		930	Voucher	26,667	0	0	0	0	26,667	26,667
						Voted-Sixth-Schedule-Jaintia		940	Voucher	3,71,000	0	0	0	0	3,71,000	3,71,000
						Voted-Sixth-Schedule-Jaintia		998	Voucher	9,82,958	0	0	0	0	9,82,958	9,82,958
						Total Object Head-- 1 :				5,41,74,295	56,680	31,83,950	2,86,000		5,06,47,665	5,41,17,615
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		689	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :				1,50,000	0	0	0	0	1,50,000	1,50,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1097	Voucher	2,520	0	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Jaintia		538	Voucher	4,845	0	0	0	0	4,845	4,845
						Voted-Sixth-Schedule-Jaintia		637	Voucher	64,440	0	0	0	0	64,440	64,440
						Voted-Sixth-Schedule-Jaintia		638	Voucher	29,000	0	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia		931	Voucher	3,87,200	0	0	0	0	3,87,200	3,87,200
						Voted-Sixth-Schedule-Jaintia		932	Voucher	2,430	0	0	0	0	2,430	2,430
						Voted-Sixth-Schedule-Jaintia		934	Voucher	15,840	0	0	0	0	15,840	15,840

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

Page No. 525
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				5,06,275	0	0	0	0	5,06,275	5,06,275
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2124	Voucher	1,09,395	0	0	0	0	1,09,395	1,09,395
						Voted-Sixth-Schedule-Jaintia		2125	Voucher	2,22,773	0	0	0	0	2,22,773	2,22,773
						Voted-Sixth-Schedule-Jaintia		2141	Voucher	49,300	0	0	0	0	49,300	49,300
						Voted-Sixth-Schedule-Jaintia		2143	Voucher	18,467	0	0	0	0	18,467	18,467
						Total Object Head-- 13 :				3,99,935	0	0	0	0	3,99,935	3,99,935
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		1092	Voucher	7,17,269	0	0	0	0	7,17,269	7,17,269
						Voted-Sixth-Schedule-Jaintia		1093	Voucher	14,02,158	0	0	0	0	14,02,158	14,02,158
						Voted-Sixth-Schedule-Jaintia		1094	Voucher	6,79,009	0	0	0	0	6,79,009	6,79,009
						Voted-Sixth-Schedule-Jaintia		1095	Voucher	2,65,107	0	0	0	0	2,65,107	2,65,107
						Voted-Sixth-Schedule-Jaintia		1098	Voucher	3,38,748	0	0	0	0	3,38,748	3,38,748
						Voted-Sixth-Schedule-Jaintia		1099	Voucher	97,604	0	0	0	0	97,604	97,604
						Total Object Head-- 24 :				34,99,895	0	0	0	0	34,99,895	34,99,895
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		2147	Voucher	2,49,773	0	0	0	0	2,49,773	2,49,773
						Voted-Sixth-Schedule-Jaintia		2149	Voucher	2,04,368	0	0	0	0	2,04,368	2,04,368
						Voted-Sixth-Schedule-Jaintia		2151	Voucher	1,00,784	0	0	0	0	1,00,784	1,00,784

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

Page No. 526
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Jowai Treasury														
D.D.O. :				1800001 Superintendent Of Police Jowai Jaintia Hills														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2153	Voucher	1,44,633	0	0	0	1,44,633	1,44,633				
									Total Object Head-- 51 :					6,99,558	0	0	0	6,99,558
					Total Sub Head :					5,94,29,958	56,680	31,83,950	2,86,000	5,59,03,328	5,93,73,278			
			(02) Village Defence Organisation		0			(01) Salaries	Voted-Sixth-Schedule-Jaintia	1412	Voucher	2,81,560	0	25,000	4,400	2,52,160	2,81,560	
				Voted-Sixth-Schedule-Jaintia		170	Voucher		2,81,560	0	25,000	4,400	2,52,160	2,81,560				
				Voted-Sixth-Schedule-Jaintia		929	Voucher		98,204	0	0	0	98,204	98,204				
				Voted-Sixth-Schedule-Jaintia		997	Voucher		1,01,011	0	0	0	1,01,011	1,01,011				
				Total Object Head-- 1 :					7,62,335	0	50,000	8,800	7,03,535	7,62,335				
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2138	Voucher	24,950	0	0	0	24,950	24,950				
						Total Object Head-- 13 :					24,950	0	0	0	24,950	24,950		
				24.P.O.L.		Voted-Sixth-Schedule-Jaintia	1096	Voucher	52,070	0	0	0	52,070	52,070				
						Total Object Head-- 24 :					52,070	0	0	0	52,070	52,070		
				51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia	2144	Voucher	79,903	0	0	0	79,903	79,903				
						Total Object Head-- 51 :					79,903	0	0	0	79,903	79,903		
			Total Sub Head :					9,19,258	0	50,000	8,800	8,60,458	9,19,258					
			(05) Thumb And Finger Impression And	0	(01) Salaries	General-Voted	1408	Voucher	1,74,927	0	20,000	0	1,54,927	1,74,927				
						General-Voted	166											

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

Page No. 527
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																
Month of Account:		DEC/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		166	Voucher	1,74,927	0	20,000		0	1,54,927	1,74,927		
					Total Object Head-- I :					3,49,854	0	40,000		0	3,09,854	3,49,854		
					(11) Travel Expenses	General-Voted		539	Voucher	20,000	0	0		0	20,000	20,000		
						Total Object Head-- II :					20,000	0	0		0	20,000	20,000	
					(13) Office Expenses	General-Voted		2136	Voucher	32,950	0	0		0	32,950	32,950		
						Total Object Head-- III :					32,950	0	0		0	32,950	32,950	
					Total Sub Head :					4,02,804	0	40,000		0	3,62,804	4,02,804		
					(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		1389	Voucher	5,10,889	0	39,000		2,200	4,69,689	5,10,889
								General-Voted		335	Voucher	5,10,889	0	39,000		2,200	4,69,689	5,10,889
			General-Voted					996	Voucher	31,280	0	0		0	31,280	31,280		
			Total Object Head-- I :					10,53,058	0	78,000		4,400	9,70,658	10,53,058				
			Total Sub Head :					10,53,058	0	78,000		4,400	9,70,658	10,53,058				
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		1399	Voucher	2,38,212	0	15,000		0	2,23,212	2,38,212		
						General-Voted		172	Voucher	2,38,212	0	15,000		0	2,23,212	2,38,212		
					Total Object Head-- I :					4,76,424	0	30,000		0	4,46,424	4,76,424		
					(11) Travel Expenses	General-Voted		640	Voucher	20,000	0	0		0	20,000	20,000		
						Total Object Head-- II :					20,000	0	0		0	20,000	20,000	
					(13) Office Expenses	General-Voted		2133	Voucher	40,510	0	0		0	40,510	40,510		
						Total Object Head-- III :					40,510	0	0		0	40,510	40,510	
			Total Sub Head :					5,36,934	0	30,000		0	5,06,934	5,36,934				

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

Page No. 528
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Jowai Treasury																
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																
Month of Account:		DEC/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 :									6,23,42,012	56,680	33,81,950	2,99,200	5,86,04,182	6,22,85,332	
		114	(01) State Police Wireless 0 Organisation.			(01) Salaries	General-Voted	1405	Voucher		1,01,796	0	0	0	1,01,796	1,01,796		
						General-Voted	168	Voucher		1,01,796	0	0	0	1,01,796	1,01,796			
						Total Object Head-- 1 :								2,03,592	0	0	0	2,03,592
			Total Sub Head :								2,03,592	0	0	0	2,03,592	2,03,592		
			(02) Director Of Technical Services/ Computer Wing.			(01) Salaries	General-Voted	1393	Voucher		1,44,356	0	10,000	2,200	1,32,156	1,44,356		
						General-Voted	167	Voucher		1,44,356	0	10,000	2,200	1,32,156	1,44,356			
						General-Voted	938	Voucher		7,000	0	0	0	7,000	7,000			
						Total Object Head-- 1 :								2,95,712	0	20,000	4,400	2,71,312
			Total Sub Head :								2,95,712	0	20,000	4,400	2,71,312	2,95,712		
			Total Minor Head 114 :								4,99,304	0	20,000	4,400	4,74,904	4,99,304		
			Total Sub Major Head 0 :								6,33,01,707	56,680	34,21,950	3,08,000	5,95,15,077	6,32,45,027		
			Total Major Head 2055 :								6,33,01,707	56,680	34,21,950	3,08,000	5,95,15,077	6,32,45,027		
			Total of Month :								6,33,01,707	56,680	34,21,950	3,08,000	5,95,15,077	6,32,45,027		
			Total of DDO 1800001 :								29,92,94,607	5,02,535	1,69,38,080	15,51,000	28,03,02,992	29,87,92,072		
Reconciliation Portion																		
Month of Account:		09/2023																
2055	0	109	(01) District Executive Police.			0	24.P.O.L	State Plan	Voted-Sixth-Schedule-Jaintia	1247	3,89,257							

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

Page No. 529
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department									
Treasury :		Jowai Treasury									
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills									
Month of Account:		09/2023									
2055	0	109	(01) District Executive Police.	0	24.P.O.L	State Plan	General-Voted	1247			-3,89,257
DDO wise reconcilation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											29,87,92,072
Summary of DDO wise expenditure											
2055	00	1	(11) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					12,58,752
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted					11,65,514
2055	00	101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted					59,960
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					25,42,67,209
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia					15,99,057
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Jaintia					19,400
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia					36,57,029
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					22,38,870
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					16,49,924
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					1,85,972

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

Page No. 530
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
<u>Summary of DDO wise expenditure</u>																	
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia											2,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	General-Voted											0
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia											99,99,718
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											33,58,742
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia											29,26,503
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia											70,970
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia											72,050
2055	00	109	(02) Village Defence Organisation	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia											30,000
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia											1,37,630
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia											1,86,264
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted											17,15,798
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	02. Wages	General-Voted											1,04,012
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted											69,940
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted											1,05,850

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

Page No. 531
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Jowai Treasury					
D.D.O. :	1800001	Superintendent Of Police Jowai Jaintia Hills				
<u>Summary of DDO wise expenditure</u>						
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted52,55,360
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted99,060
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted69,990
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted98,300
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted25,01,284
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted40,064
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted50,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted1,26,110
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia21,56,650
2055	00	109	(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia33,180
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted4,71,783
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted14,27,344
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted9,925
						29,87,92,072

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

Page No. 532
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 533
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		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	

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

Page No. 534
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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

Page No. 535
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	984	Voucher	4,680	0	0	0	0	4,680	4,680		
					Total Object Head-- 11 :				2,47,081	0	0	0	2,47,081	2,47,081			
					(13) Office Expenses	General-Voted	1029	Voucher	899	0	0	0	899	899			
					Total Object Head-- 13 :				899	0	0	0	899	899			
					24. P.O.L.	General-Voted	722	Voucher	1,69,569	0	0	0	1,69,569	1,69,569			
						General-Voted	908	Voucher	3,59,962	0	0	0	3,59,962	3,59,962			
						General-Voted	909	Voucher	5,44,763	0	0	0	5,44,763	5,44,763			
						General-Voted	910	Voucher	1,30,800	0	0	0	1,30,800	1,30,800			
						General-Voted	912	Voucher	2,64,969	0	0	0	2,64,969	2,64,969			
						General-Voted	966	Voucher	1,59,886	0	0	0	1,59,886	1,59,886			
						Total Object Head-- 24 :				16,29,949	0	0	0	16,29,949	16,29,949		
					51.Motor Vehicles	General-Voted	911	Voucher	1,77,030	0	0	0	1,77,030	1,77,030			
						General-Voted	914	Voucher	15,157	0	0	0	15,157	15,157			
						General-Voted	915	Voucher	1,31,175	0	0	0	1,31,175	1,31,175			
						General-Voted	916	Voucher	1,25,198	0	0	0	1,25,198	1,25,198			
						General-Voted	944	Voucher	17,750	0	0	0	17,750	17,750			
					Total Object Head-- 51 :				4,66,310	0	0	0	4,66,310	4,66,310			
			Total Sub Head :									3,63,17,797	1,46,169	31,95,230	5,14,800	3,24,61,598	3,61,71,628
			(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1170	Challan	-5,108	0	0	0	-5,108	-5,108			
									Total Object Head-- 6 :				-5,108	0	0	0	-5,108

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

Page No. 536
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.		Total Sub Head :				-5,108	0	0	0		-5,108	-5,108
					Total Minor Head 104 :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
					Total Sub Major Head 0 :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
					Total Major Head 2055 :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
					Total of Month :				3,63,12,689	1,46,169	31,95,230	5,14,800		3,24,56,490	3,61,66,520
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	716	Voucher	4,37,759	0	0	0		4,37,759	4,37,759
						General-Voted	717	Voucher	10,692	0	0	0		10,692	10,692
					Total Object Head-- 14 :				4,48,451	0	0	0		4,48,451	4,48,451
					Total Sub Head :				4,48,451	0	0	0		4,48,451	4,48,451
					Total Minor Head 1 :				4,48,451	0	0	0		4,48,451	4,48,451
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1149	Voucher	28,438	0	8,000	0		20,438	28,438
						General-Voted	1517	Voucher	3,732	0	0	0		3,732	3,732
						General-Voted	1518	Voucher	7,521	0	0	0		7,521	7,521
						General-Voted	1519	Voucher	6,840	0	0	0		6,840	6,840
						General-Voted	156	Voucher	2,08,915	3,600	25,600	0		1,79,715	2,05,315

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

Page No. 537
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		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							

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

Page No. 538
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		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-- II :								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		

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

Page No. 539
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted		1363	Voucher	33,072	0	0	0	0	33,072	33,072
						General-Voted		1475	Voucher	2,030	0	0	0	0	2,030	2,030
						General-Voted		1476	Voucher	50,093	0	0	0	0	50,093	50,093
						General-Voted		548	Voucher	11,265	0	0	0	0	11,265	11,265
						Total Object Head-- 13 :				1,53,975	0	0	0	0	1,53,975	1,53,975
					21. Materials And Supplies	General-Voted		1474	Voucher	72,269	0	0	0	0	72,269	72,269
						Total Object Head-- 21 :				72,269	0	0	0	0	72,269	72,269
					23. Cost Of Ration	General-Voted		1229	Voucher	5,83,187	0	0	0	0	5,83,187	5,83,187
						General-Voted		1231	Voucher	1,02,037	0	0	0	0	1,02,037	1,02,037
						General-Voted		1237	Voucher	3,03,833	0	0	0	0	3,03,833	3,03,833
						General-Voted		1239	Voucher	2,06,826	0	0	0	0	2,06,826	2,06,826
						General-Voted		1244	Voucher	3,32,206	0	0	0	0	3,32,206	3,32,206
						General-Voted		1249	Voucher	8,18,118	0	0	0	0	8,18,118	8,18,118
						General-Voted		1251	Voucher	3,36,056	0	0	0	0	3,36,056	3,36,056
						General-Voted		1255	Voucher	83,352	0	0	0	0	83,352	83,352
						General-Voted		1257	Voucher	5,76,506	0	0	0	0	5,76,506	5,76,506
						General-Voted		1258	Voucher	1,00,868	0	0	0	0	1,00,868	1,00,868
						General-Voted		1261	Voucher	8,27,600	0	0	0	0	8,27,600	8,27,600
						General-Voted		1262	Voucher	2,09,223	0	0	0	0	2,09,223	2,09,223
						General-Voted		1263	Voucher	3,08,599	0	0	0	0	3,08,599	3,08,599
						General-Voted		1264	Voucher	84,318	0	0	0	0	84,318	84,318
						Total Object Head-- 23 :				48,72,729	0	0	0	0	48,72,729	48,72,729

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

Page No. 540
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	718	Voucher	96,012	0	0	0	0	96,012	96,012	
						General-Voted	949	Voucher	283	0	0	0	0	283	283	
						General-Voted	950	Voucher	44,330	0	0	0	0	44,330	44,330	
						General-Voted	951	Voucher	25,426	0	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	0	3,15,000	3,15,000	
						Total Object Head-- 25 :					3,15,000	0	0	3,15,000	3,15,000	
				51.Motor Vehicles		General-Voted	546	Voucher	9,145	0	0	0	0	9,145	9,145	
						General-Voted	547	Voucher	14,667	0	0	0	0	14,667	14,667	
						General-Voted	948	Voucher	1,09,830	0	0	0	0	1,09,830	1,09,830	
						Total Object Head-- 51 :					1,33,642	0	0	0	1,33,642	1,33,642
				Total Sub Head :					4,46,06,685	1,47,488	30,10,130	5,08,200	4,09,40,867	4,44,59,197		
				Total Minor Head 104 :					4,46,06,685	1,47,488	30,10,130	5,08,200	4,09,40,867	4,44,59,197		
				Total Sub Major Head 0 :					4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648		
				Total Major Head 2055 :					4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648		
				Total of Month :					4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 541
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1094	Voucher	8,090	1,000	5,000	0	2,090	7,090		
						General-Voted	1132	Voucher	17,109	0	0	0	17,109	17,109		
						General-Voted	1133	Voucher	26,086	0	0	0	26,086	26,086		
						General-Voted	1384	Voucher	46,620	0	0	0	46,620	46,620		
						General-Voted	395	Voucher	1,31,77,088	56,900	4,10,980	1,95,800	1,25,13,408	1,31,20,188		
						General-Voted	397	Voucher	1,18,901	2,000	0	0	1,16,901	1,16,901		
						General-Voted	399	Voucher	1,84,052	0	0	0	1,84,052	1,84,052		
						General-Voted	400	Voucher	2,14,595	3,600	25,600	0	1,85,395	2,10,995		
						General-Voted	402	Voucher	3,48,836	2,000	27,600	6,600	3,12,636	3,46,836		
						General-Voted	404	Voucher	15,34,532	10,000	1,44,350	33,000	13,47,182	15,24,532		
						General-Voted	406	Voucher	26,19,271	21,700	2,98,200	26,400	22,72,971	25,97,571		
						General-Voted	408	Voucher	21,07,272	17,524	1,72,800	48,400	18,68,548	20,89,748		
						General-Voted	410	Voucher	20,39,815	3,000	3,23,200	39,600	16,74,015	20,36,815		
						General-Voted	412	Voucher	83,66,797	19,000	12,18,900	1,05,600	70,23,297	83,47,797		
						General-Voted	413	Voucher	4,28,192	0	37,500	0	3,90,692	4,28,192		
						General-Voted	452	Voucher	27,907	0	10,000	0	17,907	27,907		
						General-Voted	453	Voucher	27,307	0	0	0	27,307	27,307		
						General-Voted	992	Voucher	28,403	0	0	0	28,403	28,403		
						General-Voted	993	Voucher	18,627	0	9,000	0	9,627	18,627		
						General-Voted	994	Voucher	48,755	0	9,000	0	39,755	48,755		
						Total Object Head-- I :						3,13,88,255	1,36,724	26,92,130	4,55,400	2,81,04,001
					06. Hospital Treatment	General-Voted	1257	Voucher	1,03,494	0	0	0	1,03,494	1,03,494		
						General-Voted	1258	Voucher	5,34,901	0	0	0	5,34,901	5,34,901		

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

Page No. 542
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted		1261	Voucher	52,382	0	0	0	0	52,382	52,382
						General-Voted		1262	Voucher	1,06,026	0	0	0	0	1,06,026	1,06,026
						General-Voted		1446	Voucher	14,046	0	0	0	0	14,046	14,046
						General-Voted		1447	Voucher	12,498	0	0	0	0	12,498	12,498
						General-Voted		1448	Voucher	9,539	0	0	0	0	9,539	9,539
						Total Object Head-- 6 :				8,32,886	0	0	0	0	8,32,886	8,32,886
					(11) Travel Expenses	General-Voted		1614	Voucher	1,06,400	0	0	0	0	1,06,400	1,06,400
						General-Voted		1615	Voucher	14,520	0	0	0	0	14,520	14,520
						General-Voted		1616	Voucher	1,12,800	0	0	0	0	1,12,800	1,12,800
						General-Voted		1617	Voucher	18,469	0	0	0	0	18,469	18,469
						General-Voted		1618	Voucher	46,600	0	0	0	0	46,600	46,600
						General-Voted		1619	Voucher	17,055	0	0	0	0	17,055	17,055
						General-Voted		1632	Voucher	25,014	0	0	0	0	25,014	25,014
						General-Voted		1633	Voucher	12,398	0	0	0	0	12,398	12,398
					Total Object Head-- 11 :				3,53,256	0	0	0	0	3,53,256	3,53,256	
					(13) Office Expenses	General-Voted		450	Voucher	45,113	0	0	0	0	45,113	45,113
						Total Object Head-- 13 :				45,113	0	0	0	0	45,113	45,113
					21. Materials And Supplies	General-Voted		445	Voucher	41,580	0	0	0	0	41,580	41,580
						General-Voted		446	Voucher	38,352	0	0	0	0	38,352	38,352
						General-Voted		448	Voucher	20,832	0	0	0	0	20,832	20,832
						Total Object Head-- 21 :				1,00,764	0	0	0	0	1,00,764	1,00,764

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

Page No. 543
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb			Total Sub Head :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
						Total Minor Head 104 :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
						Total Sub Major Head 0 :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
						Total Major Head 2055 :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
						Total of Month :				3,27,20,274	1,36,724	26,92,130	4,55,400	2,94,36,020	3,25,83,550	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb			0	(01) Salaries									
							General-Voted	182	Voucher	3,37,865	2,000	27,800	6,600	3,01,465	3,35,865	
							General-Voted	184	Voucher	30,856	0	0	0	30,856	30,856	
							General-Voted	186	Voucher	12,621	0	0	0	12,621	12,621	
							General-Voted	189	Voucher	4,516	0	0	0	4,516	4,516	
							General-Voted	190	Voucher	24,834	0	0	0	24,834	24,834	
							General-Voted	192	Voucher	13,158	1,000	0	2,200	9,958	12,158	
							General-Voted	195	Voucher	61,712	0	0	0	61,712	61,712	
							General-Voted	197	Voucher	2,20,581	3,600	25,600	0	1,91,381	2,16,981	
							General-Voted	207	Voucher	20,97,338	3,000	3,30,800	39,600	17,23,938	20,94,338	
							General-Voted	208	Voucher	4,28,192	0	37,500	0	3,90,692	4,28,192	
							General-Voted	210	Voucher	85,74,060	19,000	12,31,580	1,05,600	72,17,880	85,55,060	
							General-Voted	213								

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

Page No. 544
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	213	Voucher	25,24,189	20,700	2,83,400	24,200	21,95,889	25,03,489				
						General-Voted	215	Voucher	1,39,46,615	53,900	4,57,130	1,95,800	1,32,39,785	1,38,92,715				
						General-Voted	219	Voucher	15,78,560	10,000	1,28,450	33,000	14,07,110	15,68,560				
						General-Voted	221	Voucher	21,65,490	17,524	1,69,200	48,400	19,30,366	21,47,966				
						General-Voted	440	Voucher	14,194	0	0	0	14,194	14,194				
						General-Voted	662	Voucher	1,14,743	0	10,000	0	1,04,743	1,14,743				
						General-Voted	671	Voucher	17,653	0	0	0	17,653	17,653				
						General-Voted	672	Voucher	75,149	0	9,000	0	66,149	75,149				
						General-Voted	673	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396				
						General-Voted	806	Voucher	46,648	0	0	0	46,648	46,648				
						General-Voted	807	Voucher	3,808	0	0	0	3,808	3,808				
						General-Voted	808	Voucher	12,863	0	0	0	12,863	12,863				
						General-Voted	809	Voucher	6,701	0	0	0	6,701	6,701				
						General-Voted	810	Voucher	4,03,618	2,000	73,700	6,600	3,21,318	4,01,618				
						General-Voted	811	Voucher	1,45,933	0	0	0	1,45,933	1,45,933				
						General-Voted	940	Voucher	10,22,356	0	0	0	10,22,356	10,22,356				
						General-Voted	962	Voucher	19,040	0	0	0	19,040	19,040				
					Total Object Head-- I :								3,40,35,689	1,32,724	27,94,160	4,62,000	3,06,46,805	3,39,02,965
					06. Hospital Treatment	Voted-Sixth-Schedule-Jaintia	5411	Challan	-75,000	0	0	0	-75,000	-75,000				
							556	Voucher	65,494	0	0	0	65,494	65,494				
							557	Voucher	72,608	0	0	0	72,608	72,608				
							558	Voucher	45,351	0	0	0	45,351	45,351				
							559	Voucher										

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

Page No. 545
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted		559		2,60,296	0	0	0	0	2,60,296	2,60,296
						General-Voted		560	Voucher	64,401	0	0	0	0	64,401	64,401
						General-Voted		941	Voucher	25,600	0	0	0	0	25,600	25,600
						General-Voted		965	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						General-Voted		966	Voucher	83,960	0	0	0	0	83,960	83,960
						General-Voted		984	Voucher	1,24,729	0	0	0	0	1,24,729	1,24,729
						Total Object Head-- 6 :				8,17,439	0	0	0	0	8,17,439	8,17,439
					(11) Travel Expenses	General-Voted		443	Voucher	44,880	0	0	0	0	44,880	44,880
						General-Voted		446	Voucher	76,880	0	0	0	0	76,880	76,880
						General-Voted		786	Voucher	11,247	0	0	0	0	11,247	11,247
						General-Voted		787	Voucher	35,390	0	0	0	0	35,390	35,390
						General-Voted		788	Voucher	36,975	0	0	0	0	36,975	36,975
						General-Voted		789	Voucher	42,180	0	0	0	0	42,180	42,180
						General-Voted		790	Voucher	58,725	0	0	0	0	58,725	58,725
						General-Voted		791	Voucher	29,960	0	0	0	0	29,960	29,960
						General-Voted		792	Voucher	11,600	0	0	0	0	11,600	11,600
						General-Voted		793	Voucher	13,346	0	0	0	0	13,346	13,346
						General-Voted		794	Voucher	1,79,775	0	0	0	0	1,79,775	1,79,775
						General-Voted		812	Voucher	16,300	0	0	0	0	16,300	16,300
						General-Voted		813	Voucher	11,060	0	0	0	0	11,060	11,060
						General-Voted		862	Voucher	7,260	0	0	0	0	7,260	7,260
						General-Voted		863	Voucher	1,10,380	0	0	0	0	1,10,380	1,10,380
						General-Voted		964	Voucher	7,642	0	0	0	0	7,642	7,642

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

Page No. 546
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	Total Object Head-- 11 :			6,93,600	0	0	0	0	6,93,600	6,93,600
					(13) Office Expenses	General-Voted	1110	Voucher	15,815	0	0	0	0	15,815	15,815
						General-Voted	1113	Voucher	29,740	0	0	0	0	29,740	29,740
						General-Voted	1137	Voucher	1,000	0	0	0	0	1,000	1,000
						General-Voted	1140	Voucher	1,000	0	0	0	0	1,000	1,000
					Total Object Head-- 13 :				47,555	0	0	0	0	47,555	47,555
					24. P.O.L.	General-Voted	1029	Voucher	1,67,149	0	0	0	0	1,67,149	1,67,149
						General-Voted	1104	Voucher	87,331	0	0	0	0	87,331	87,331
						General-Voted	1105	Voucher	1,96,894	0	0	0	0	1,96,894	1,96,894
						General-Voted	1111	Voucher	35,872	0	0	0	0	35,872	35,872
						General-Voted	1112	Voucher	25,488	0	0	0	0	25,488	25,488
						General-Voted	1116	Voucher	5,30,394	0	0	0	0	5,30,394	5,30,394
						General-Voted	1118	Voucher	4,71,918	0	0	0	0	4,71,918	4,71,918
						General-Voted	1142	Voucher	2,039	0	0	0	0	2,039	2,039
						General-Voted	1143	Voucher	1,50,699	0	0	0	0	1,50,699	1,50,699
						General-Voted	963	Voucher	1,28,716	0	0	0	0	1,28,716	1,28,716
					Total Object Head-- 24 :				17,96,500	0	0	0	0	17,96,500	17,96,500
					51.Motor Vehicles	General-Voted	1106	Voucher	1,03,835	0	0	0	0	1,03,835	1,03,835
						General-Voted	1107	Voucher	23,352	0	0	0	0	23,352	23,352
						General-Voted	1108	Voucher	1,05,403	0	0	0	0	1,05,403	1,05,403
						General-Voted	1109	Voucher	1,01,811	0	0	0	0	1,01,811	1,01,811
						General-Voted	1117	Voucher	5,820	0	0	0	0	5,820	5,820

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

Page No. 547
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	Total Object Head-- 51 :				3,40,221	0	0	0	3,40,221	3,40,221	
						Total Sub Head :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
						Total Minor Head 104 :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
						Total Sub Major Head 0 :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
						Total Major Head 2055 :				3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
Total of Month :										3,77,31,004	1,32,724	27,94,160	4,62,000	3,43,42,120	3,75,98,280	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted		233	Voucher	20,21,588	4,762	3,16,800	37,400	16,62,626	20,16,826	
						General-Voted		238	Voucher	16,18,962	0	1,25,250	30,800	14,62,912	16,18,962	
						General-Voted		241	Voucher	28,59,258	15,700	3,34,100	24,200	24,85,258	28,43,558	
						General-Voted		245	Voucher	85,10,239	0	12,14,080	1,03,400	71,92,759	85,10,239	
						General-Voted		246	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396	
						General-Voted		247	Voucher	32,258	0	0	0	32,258	32,258	
						General-Voted		249	Voucher	2,20,581	2,600	25,600	0	1,92,381	2,17,981	
						General-Voted		250	Voucher	63,843	0	7,000	11,000	45,843	63,843	
						General-Voted		251	Voucher	3,17,865	0	27,800	6,600	2,83,465	3,17,865	
						General-Voted		252	Voucher	21,22,755	7,524	1,69,200	48,400	18,97,631	21,15,231	
						General-Voted		255	Voucher	1,60,35,860	7,900	4,53,130	1,93,600	1,53,81,230	1,60,27,960	

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

Page No. 548
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted		256	Voucher	4,34,856	0	37,500		0	3,97,356	4,34,856
						General-Voted		351	Voucher	5,806	0	0		0	5,806	5,806
						General-Voted		352	Voucher	34,878	0	9,000		0	25,878	34,878
						General-Voted		593	Voucher	24,813	0	0		0	24,813	24,813
						General-Voted		594	Voucher	66,049	0	10,000		0	56,049	66,049
						General-Voted		595	Voucher	56,248	0	4,000		0	52,248	56,248
						General-Voted		637	Voucher	42,364	0	0		0	42,364	42,364
						General-Voted		769	Voucher	83,298	0	0		0	83,298	83,298
						General-Voted		770	Voucher	56,838	0	0		0	56,838	56,838
					Total Object Head-- 1 :					3,47,40,755	38,486	27,43,460	4,55,400	3,15,03,409	3,47,02,269	
					06. Hospital Treatment	General-Voted		1103	Voucher	27,798	0	0		0	27,798	27,798
						General-Voted		1106	Voucher	80,095	0	0		0	80,095	80,095
						General-Voted		6326	Challan	-1,50,000	0	0		0	-1,50,000	-1,50,000
					Total Object Head-- 6 :					-42,107	0	0	0	-42,107	-42,107	
					(13) Office Expenses	General-Voted		1104	Voucher	1,05,773	0	0		0	1,05,773	1,05,773
						General-Voted		1105	Voucher	87,490	0	0		0	87,490	87,490
						General-Voted		1107	Voucher	24,518	0	0		0	24,518	24,518
						General-Voted		1108	Voucher	42,440	0	0		0	42,440	42,440
						General-Voted		1242	Voucher	29,340	0	0		0	29,340	29,340
						General-Voted		1243	Voucher	27,570	0	0		0	27,570	27,570
						General-Voted		1256	Voucher	40,300	0	0		0	40,300	40,300
						General-Voted		263	Voucher	17,510	0	0		0	17,510	17,510
						General-Voted		264	Voucher	9,505	0	0		0	9,505	9,505

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

Page No. 549
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	Total Object Head-- 13 :				3,84,446	0	0	0	0	3,84,446	3,84,446
					23. Cost Of Ration	General-Voted		873	Voucher	3,01,450	0	0	0	0	3,01,450	3,01,450
						General-Voted		874	Voucher	82,662	0	0	0	0	82,662	82,662
						General-Voted		875	Voucher	5,71,734	0	0	0	0	5,71,734	5,71,734
						General-Voted		876	Voucher	1,00,033	0	0	0	0	1,00,033	1,00,033
						General-Voted		877	Voucher	3,29,456	0	0	0	0	3,29,456	3,29,456
						General-Voted		878	Voucher	8,11,346	0	0	0	0	8,11,346	8,11,346
						General-Voted		879	Voucher	2,05,114	0	0	0	0	2,05,114	2,05,114
						Total Object Head-- 23 :				24,01,795	0	0	0	0	24,01,795	24,01,795
					25. Clothing And Tentage	General-Voted		827	Voucher	7,18,620	0	0	0	0	7,18,620	7,18,620
						General-Voted		828	Voucher	2,572	0	0	0	0	2,572	2,572
						General-Voted		829	Voucher	15,750	0	0	0	0	15,750	15,750
						Total Object Head-- 25 :				7,36,942	0	0	0	0	7,36,942	7,36,942
					51.Motor Vehicles	General-Voted		771	Voucher	95,174	0	0	0	0	95,174	95,174
						General-Voted		772	Voucher	64,551	0	0	0	0	64,551	64,551
						Total Object Head-- 51 :				1,59,725	0	0	0	0	1,59,725	1,59,725
					Total Sub Head :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
					Total Minor Head 104 :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
					Total Sub Major Head 0 :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
					Total Major Head 2055 :				3,83,81,556	38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070		
										3,83,81,556						

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

Page No. 550
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :										38,486	27,43,460	4,55,400	3,51,44,210	3,83,43,070	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1098	Voucher	92,052	0	3,200	0	88,852	92,052	
						General-Voted	1099	Voucher	48,129	0	3,200	0	44,929	48,129	
						General-Voted	1224	Voucher	2,24,000	0	0	0	2,24,000	2,24,000	
						General-Voted	1225	Voucher	95,558	0	0	0	95,558	95,558	
						General-Voted	1226	Voucher	1,25,556	0	0	0	1,25,556	1,25,556	
						General-Voted	1274	Voucher	85,470	0	0	0	85,470	85,470	
						General-Voted	1278	Voucher	85,470	0	0	0	85,470	85,470	
						General-Voted	38	Voucher	70,999	0	0	0	70,999	70,999	
						General-Voted	40	Voucher	33,261	0	0	0	33,261	33,261	
						General-Voted	41	Voucher	6,438	0	0	0	6,438	6,438	
						General-Voted	42	Voucher	40,000	0	0	0	40,000	40,000	
						General-Voted	43	Voucher	2,20,581	2,600	25,600	0	1,92,381	2,17,981	
						General-Voted	44	Voucher	3,17,865	0	27,800	6,600	2,83,465	3,17,865	
						General-Voted	47	Voucher	29,97,175	15,700	3,62,100	30,800	25,88,575	29,81,475	
						General-Voted	49	Voucher	15,93,798	0	1,41,250	30,800	14,21,748	15,93,798	
						General-Voted	51	Voucher	1,59,54,292	7,900	4,74,780	1,93,600	1,52,78,012	1,59,46,392	
						General-Voted	52	Voucher	21,65,490	7,524	1,65,700	48,400	19,43,866	21,57,966	
						General-Voted	53								

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

Page No. 551
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		53	Voucher	20,87,637	12,000	3,56,800	37,400	16,81,437	20,75,637	
						General-Voted		532	Voucher	94,676	4,000	12,000	0	78,676	90,676	
						General-Voted		54	Voucher	82,29,143	0	11,89,580	96,800	69,42,763	82,29,143	
						General-Voted		56	Voucher	4,70,460	0	30,000	0	4,40,460	4,70,460	
						General-Voted		625	Voucher	24,856	0	9,000	0	15,856	24,856	
						General-Voted		754	Voucher	42,735	0	0	2,200	40,535	42,735	
						General-Voted		919	Voucher	47,238	2,000	6,000	0	39,238	45,238	
						General-Voted		988	Voucher	42,735	0	0	2,200	40,535	42,735	
					Total Object Head-- I :						3,51,95,614	51,724	28,07,010	4,48,800	3,18,88,080	3,51,43,890
					(13) Office Expenses	General-Voted		371	Voucher	17,646	0	0	0	17,646	17,646	
						General-Voted		81	Voucher	39,324	0	0	0	39,324	39,324	
						General-Voted		82	Voucher	10,840	0	0	0	10,840	10,840	
					Total Object Head-- I3 :						67,810	0	0	0	67,810	67,810
					23. Cost Of Ration	General-Voted		67	Voucher	2,29,425	0	0	0	2,29,425	2,29,425	
						General-Voted		69	Voucher	77,280	0	0	0	77,280	77,280	
						General-Voted		70	Voucher	2,81,194	0	0	0	2,81,194	2,81,194	
						General-Voted		71	Voucher	3,08,005	0	0	0	3,08,005	3,08,005	
						General-Voted		72	Voucher	93,520	0	0	0	93,520	93,520	
						General-Voted		73	Voucher	1,11,890	0	0	0	1,11,890	1,11,890	
						General-Voted		74	Voucher	6,39,501	0	0	0	6,39,501	6,39,501	
						General-Voted		76	Voucher	3,68,506	0	0	0	3,68,506	3,68,506	
						General-Voted		78	Voucher	92,460	0	0	0	92,460	92,460	
						General-Voted		79	Voucher	3,37,195	0	0	0	3,37,195	3,37,195	

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

Page No. 552
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	23. Cost Of Ration	General-Voted		84	Voucher	9,07,515	0	0	0	0	9,07,515	9,07,515
						General-Voted		85	Voucher	1,91,759	0	0	0	0	1,91,759	1,91,759
						General-Voted		87	Voucher	7,58,520	0	0	0	0	7,58,520	7,58,520
						General-Voted		88	Voucher	5,34,509	0	0	0	0	5,34,509	5,34,509
						Total Object Head-- 23 :				49,31,279	0	0	0	0	49,31,279	49,31,279
					Total Sub Head :				4,01,94,703	51,724	28,07,010	4,48,800	3,68,87,169	4,01,42,979		
					Total Minor Head 104 :				4,01,94,703	51,724	28,07,010	4,48,800	3,68,87,169	4,01,42,979		
					Total Sub Major Head 0 :				4,01,94,703	51,724	28,07,010	4,48,800	3,68,87,169	4,01,42,979		
					Total Major Head 2055 :				4,01,94,703	51,724	28,07,010	4,48,800	3,68,87,169	4,01,42,979		
					Total of Month :				4,01,94,703	51,724	28,07,010	4,48,800	3,68,87,169	4,01,42,979		
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1112	Voucher	36,720	0	0	0	0	36,720	36,720
						General-Voted		13	Voucher	5,74,992	0	37,500	0	5,37,492	5,74,992	
						General-Voted		14	Voucher	21,22,755	11,524	1,65,700	48,400	18,97,131	21,11,231	
						General-Voted		15	Voucher	81,58,639	3,103	11,73,080	94,600	68,87,856	81,55,536	
						General-Voted		16	Voucher	20,87,637	19,000	3,56,800	37,400	16,74,437	20,68,637	
						General-Voted		17	Voucher	17,42,583	1,000	1,44,450	30,800	15,66,333	17,41,583	

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

Page No. 553
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		18	Voucher	29,95,207	17,700	3,58,600	33,000	25,85,907	29,77,507	
						General-Voted		19	Voucher	1,65,60,219	24,900	4,65,780	1,95,800	1,58,73,739	1,65,35,319	
						General-Voted		455	Voucher	74,648	0	5,000	0	69,648	74,648	
						General-Voted		691	Voucher	14,194	0	0	0	14,194	14,194	
						General-Voted		693	Voucher	12,027	0	9,000	0	3,027	12,027	
						General-Voted		695	Voucher	24,833	0	0	0	24,833	24,833	
						General-Voted		780	Voucher	9,840	0	0	0	9,840	9,840	
						General-Voted		781	Voucher	79,261	0	0	0	79,261	79,261	
						General-Voted		782	Voucher	17,262	0	0	0	17,262	17,262	
						General-Voted		783	Voucher	99,076	0	0	0	99,076	99,076	
						General-Voted		79	Voucher	1,04,532	0	7,500	0	97,032	1,04,532	
						General-Voted		80	Voucher	2,20,581	2,600	25,600	0	1,92,381	2,17,981	
						General-Voted		81	Voucher	25,161	0	0	0	25,161	25,161	
						General-Voted		82	Voucher	3,17,865	0	27,800	6,600	2,83,465	3,17,865	
					Total Object Head-- 1 :					3,52,78,032	79,827	27,76,810	4,46,600	3,19,74,795	3,51,98,205	
					06. Hospital Treatment	General-Voted		1291	Voucher	1,22,255	0	0	0	1,22,255	1,22,255	
						General-Voted		1316	Voucher	26,864	0	0	0	26,864	26,864	
						General-Voted		1317	Voucher	6,908	0	0	0	6,908	6,908	
						General-Voted		464	Voucher	65,529	0	0	0	65,529	65,529	
						Voted-Sixth-Schedule-Jaintia		7715	Challan	-375	0	0	0	-375	-375	
						General-Voted		946	Voucher	3,900	0	0	0	3,900	3,900	
					Total Object Head-- 6 :					2,25,081	0	0	0	2,25,081	2,25,081	

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

Page No. 554
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1281	Voucher	4,365	0	0	0	0	4,365	4,365
						General-Voted		1282	Voucher	3,060	0	0	0	3,060	3,060	
						General-Voted		1283	Voucher	28,275	0	0	0	28,275	28,275	
						General-Voted		1284	Voucher	12,815	0	0	0	12,815	12,815	
						General-Voted		1285	Voucher	8,208	0	0	0	8,208	8,208	
						General-Voted		1286	Voucher	6,885	0	0	0	6,885	6,885	
						General-Voted		1287	Voucher	4,050	0	0	0	4,050	4,050	
						General-Voted		1288	Voucher	12,821	0	0	0	12,821	12,821	
						General-Voted		1289	Voucher	16,275	0	0	0	16,275	16,275	
						General-Voted		1290	Voucher	32,080	0	0	0	32,080	32,080	
						General-Voted		1292	Voucher	6,840	0	0	0	6,840	6,840	
						General-Voted		1293	Voucher	9,543	0	0	0	9,543	9,543	
						General-Voted		665	Voucher	63,040	0	0	0	63,040	63,040	
						Total Object Head-- 11 :					2,08,257	0	0	0	2,08,257	2,08,257
Total Sub Head :					3,57,11,370	79,827	27,76,810	4,46,600	3,24,08,133	3,56,31,543						
Total Minor Head 104 :					3,57,11,370	79,827	27,76,810	4,46,600	3,24,08,133	3,56,31,543						
Total Sub Major Head 0 :					3,57,11,370	79,827	27,76,810	4,46,600	3,24,08,133	3,56,31,543						
Total Major Head 2055 :					3,57,11,370	79,827	27,76,810	4,46,600	3,24,08,133	3,56,31,543						
Total of Month :					3,57,11,370	79,827	27,76,810	4,46,600	3,24,08,133	3,56,31,543						
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 555
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :			Home (Police) Department															
Treasury :			Jowai Treasury															
D.D.O. :			1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account:			DEC/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1000	Voucher	1,63,601	0	0	0	1,63,601	1,63,601				
						Total Object Head-- 14 :				1,63,601	0	0	0	1,63,601	1,63,601			
						Total Sub Head :				1,63,601	0	0	0	1,63,601	1,63,601			
						Total Minor Head 1 :				1,63,601	0	0	0	1,63,601	1,63,601			
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1414	Voucher	40,000	0	0	0	40,000	40,000				
						General-Voted	1419	Voucher	2,22,381	2,600	25,600	0	1,94,181	2,19,781				
						General-Voted	1421	Voucher	3,20,865	0	27,800	6,600	2,86,465	3,20,865				
						General-Voted	1424	Voucher	18,55,317	1,000	1,50,745	33,000	16,70,572	18,54,317				
						General-Voted	1426	Voucher	1,70,03,825	24,900	4,77,430	1,93,600	1,63,07,895	1,69,78,925				
						General-Voted	1429	Voucher	21,59,404	11,524	1,69,450	48,400	19,30,030	21,47,880				
						General-Voted	1431	Voucher	31,72,880	17,700	3,99,900	30,800	27,24,480	31,55,180				
						General-Voted	1433	Voucher	21,41,892	19,000	3,65,645	37,400	17,19,847	21,22,892				
						General-Voted	1437	Voucher	86,03,715	6,000	12,27,505	99,000	72,71,210	85,97,715				
						General-Voted	1440	Voucher	6,80,220	0	37,500	0	6,42,720	6,80,220				
						General-Voted	1449	Voucher	59,373	0	4,000	0	55,373	59,373				
						General-Voted	165	Voucher	6,80,220	0	37,500	0	6,42,720	6,80,220				
						General-Voted	174	Voucher	6,667	0	0	0	6,667	6,667				
						General-Voted	175	Voucher	2,22,381	2,600	25,600	0	1,94,181	2,19,781				
						General-Voted	176	Voucher	32,667	0	0	0	32,667	32,667				
						General-Voted	177	Voucher	21,10,437	19,000	3,68,145	37,400	16,85,892	20,91,437				
						General-Voted	178	Voucher	81,65,814	6,000	11,88,305	94,600	68,76,909	81,59,814				
						General-Voted	179	Voucher	17,61,439	1,000	1,49,445	30,800	15,80,194	17,60,439				

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

Page No. 556
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		180	Voucher	31,72,880	17,700	3,99,900	33,000	27,22,280	31,55,180	
						General-Voted		181	Voucher	21,49,755	11,524	1,75,700	48,400	19,14,131	21,38,231	
						General-Voted		182	Voucher	3,20,865	0	27,800	6,600	2,86,465	3,20,865	
						General-Voted		183	Voucher	1,67,77,113	24,900	4,76,530	1,93,600	1,60,82,083	1,67,52,213	
						General-Voted		334	Voucher	36,693	0	11,000	4,400	21,293	36,693	
						General-Voted		608	Voucher	53,089	0	0	0	53,089	53,089	
						General-Voted		688	Voucher	1,22,812	0	0	0	1,22,812	1,22,812	
						General-Voted		690	Voucher	5,67,000	0	0	0	5,67,000	5,67,000	
					Total Object Head-- I :					7,24,39,704	1,65,448	57,45,500	8,97,600	6,56,31,156	7,22,74,256	
					06. Hospital Treatment	General-Voted		639	Voucher	1,30,276	0	0	0	1,30,276	1,30,276	
						Total Object Head-- 6 :					1,30,276	0	0	0	1,30,276	1,30,276
					(11) Travel Expenses	General-Voted		1091	Voucher	14,221	0	0	0	14,221	14,221	
						General-Voted		2110	Voucher	8,300	0	0	0	8,300	8,300	
						General-Voted		2123	Voucher	2,755	0	0	0	2,755	2,755	
						General-Voted		2175	Voucher	8,360	0	0	0	8,360	8,360	
					Total Object Head-- 11 :					33,636	0	0	0	33,636	33,636	
					(13) Office Expenses	General-Voted		1451	Voucher	1,000	0	0	0	1,000	1,000	
						General-Voted		1455	Voucher	1,080	0	0	0	1,080	1,080	
						General-Voted		1457	Voucher	400	0	0	0	400	400	
						General-Voted		1459	Voucher	8,994	0	0	0	8,994	8,994	
						General-Voted		1464	Voucher	34,348	0	0	0	34,348	34,348	
						General-Voted		1467	Voucher	34,779	0	0	0	34,779	34,779	

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

Page No. 557
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Jowai Treasury														
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2112	Voucher	38,454	0	0	0	0	38,454	38,454	
						General-Voted	2118	Voucher	81,798	0	0	0	0	81,798	81,798	
						General-Voted	2121	Voucher	1,03,733	0	0	0	0	1,03,733	1,03,733	
						General-Voted	2122	Voucher	42,888	0	0	0	0	42,888	42,888	
						General-Voted	2126	Voucher	52,505	0	0	0	0	52,505	52,505	
						Total Object Head-- 13 :				3,99,979	0	0	0	3,99,979	3,99,979	
					21. Materials And Supplies	General-Voted	1101	Voucher	9,96,864	0	0	0	0	9,96,864	9,96,864	
						General-Voted	2115	Voucher	5,200	0	0	0	0	5,200	5,200	
						General-Voted	2128	Voucher	42,250	0	0	0	0	42,250	42,250	
						General-Voted	2131	Voucher	23,503	0	0	0	0	23,503	23,503	
						Total Object Head-- 21 :				10,67,817	0	0	0	10,67,817	10,67,817	
					24. P.O.L.	General-Voted	1453	Voucher	6,475	0	0	0	0	6,475	6,475	
						General-Voted	1469	Voucher	3,95,103	0	0	0	0	3,95,103	3,95,103	
						General-Voted	1471	Voucher	1,28,941	0	0	0	0	1,28,941	1,28,941	
						General-Voted	1474	Voucher	10,48,981	0	0	0	0	10,48,981	10,48,981	
						General-Voted	999	Voucher	2,17,000	0	0	0	0	2,17,000	2,17,000	
						Total Object Head-- 24 :				17,96,500	0	0	0	17,96,500	17,96,500	
					25. Clothing And Tentage	General-Voted	1100	Voucher	2,37,510	0	0	0	0	2,37,510	2,37,510	
						Total Object Head-- 25 :				2,37,510	0	0	0	2,37,510	2,37,510	
					Total Sub Head :				7,61,05,422	1,65,448	57,45,500	8,97,600	6,92,96,874	7,59,39,974		
					Total Minor Head 104 :				7,61,05,422	1,65,448	57,45,500	8,97,600	6,92,96,874	7,59,39,974		

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

Page No. 558
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Jowai Treasury															
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2055	00						Total Sub Major Head	0 :			7,62,69,023	1,65,448	57,45,500	8,97,600	6,94,60,475	7,61,03,575	
							Total Major Head	2055 :			7,62,69,023	1,65,448	57,45,500	8,97,600	6,94,60,475	7,61,03,575	
							Total of Month	:			7,62,69,023	1,65,448	57,45,500	8,97,600	6,94,60,475	7,61,03,575	
							Total of DDO	1800002 :			37,75,69,059	10,49,255	2,90,36,010	46,97,000	34,27,86,794	37,65,19,804	
Reconciliation Portion																	
Month of Account:		04/2023															
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan		General-Voted	602						-40,000
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan		General-Voted	603						-30,318
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Jaintia	603						30,318
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Jaintia	602						40,000
Month of Account:		05/2023															
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb			0	06. Hospital Treatment	State Plan		General-Voted	1170						-5,108
2055	0	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.			0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Jaintia	1170						5,108

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

Page No. 559
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department									
Treasury :		Jowai Treasury									
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai									
Month of Account:		08/2023									
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	State Plan	General-Voted	5411			-75,000
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	5411			75,000
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											37,65,19,804
<u>Summary of DDO wise expenditure</u>											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted				6,12,052
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries		General-Voted				34,86,19,929
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment		General-Voted				26,99,355
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment		Voted-Sixth-Schedule-Jaintia				-375
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses		General-Voted				23,34,381
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses		General-Voted				10,99,777
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies		General-Voted				12,40,850
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration		General-Voted				1,22,05,803
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.		General-Voted				53,89,000
(05) Raising Of 3rd M.L.P. Battalion./Irb					25. Clothing And		General-Voted				

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

Page No. 560
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Jowai Treasury					
D.D.O. :	1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai					
<u>Summary of DDO wise expenditure</u>						
2055	00	104		0	Tentage	12,89,452
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles General-Voted	10,99,898
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment Voted-Sixth-Schedule-Jaintia	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-70,318
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	0
						37,65,19,804

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

Page No. 561
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 562
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 563
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		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	01. Salaries	Voted-Sixth-Schedule-Khasi		113		1,60,369	0	0	0		1,60,369	1,60,369						
						Voted-Sixth-Schedule-Khasi		115	Voucher	1,81,472	0	65,000	0		1,16,472	1,81,472						
						Voted-Sixth-Schedule-Khasi		127	Voucher	3,67,805	0	73,250	6,600		2,87,955	3,67,805						
						Voted-Sixth-Schedule-Khasi		128	Voucher	1,68,80,053	38,052	11,69,750	2,13,400		1,54,58,851	1,68,42,001						
						Voted-Sixth-Schedule-Khasi		216	Voucher	98,492	0	4,000	0		94,492	98,492						
						Voted-Sixth-Schedule-Khasi		217	Voucher	20,433	0	4,000	0		16,433	20,433						
						Voted-Sixth-Schedule-Khasi		218	Voucher	37,725	0	0	0		37,725	37,725						
						Voted-Sixth-Schedule-Khasi		219	Voucher	87,036	0	0	0		87,036	87,036						
						Voted-Sixth-Schedule-Khasi		220	Voucher	88,744	1,000	8,500	0		79,244	87,744						
						Voted-Sixth-Schedule-Khasi		221	Voucher	37,725	0	0	0		37,725	37,725						
						Voted-Sixth-Schedule-Khasi		391	Voucher	1,23,443	0	0	0		1,23,443	1,23,443						
						Voted-Sixth-Schedule-Khasi		392	Voucher	77,250	0	0	0		77,250	77,250						
						Voted-Sixth-Schedule-Khasi		500	Voucher	3,89,498	0	0	0		3,89,498	3,89,498						
						Total Object Head-- I :					1,86,23,685	39,052	13,34,500	2,20,000		1,70,30,133	1,85,84,633					
											(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		352	Voucher	2,118	0	0	0		2,118	2,118
												Voted-Sixth-		353								

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

Page No. 564
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 565
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				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	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								

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

Page No. 566
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		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	

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

Page No. 567
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 568
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		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	

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

Page No. 569
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		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		83,996	83,996
						Voted-Sixth-Schedule-Khasi		784	Voucher	83,996	0	0	0		83,996	83,996
						Voted-Sixth-Schedule-Khasi		785	Voucher	54,772	0	8,170	2,200		44,402	54,772
						Total Object Head-- 1 :				2,10,02,615	40,052	13,26,110	2,15,600		1,94,20,853	2,09,62,563
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		908	Voucher	75,000	0	0	0		75,000	75,000
						Total Object Head-- 6 :				75,000	0	0	0		75,000	75,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		897	Voucher	1,422	0	0	0		1,422	1,422
						Voted-Sixth-Schedule-Khasi		899	Voucher	3,120	0	0	0		3,120	3,120
						Voted-Sixth-Schedule-Khasi		900	Voucher	2,160	0	0	0		2,160	2,160
						Voted-Sixth-Schedule-Khasi		901	Voucher	9,375	0	0	0		9,375	9,375
						Voted-Sixth-Schedule-Khasi		905	Voucher	23,037	0	0	0		23,037	23,037
						Voted-Sixth-Schedule-Khasi		906	Voucher	22,470	0	0	0		22,470	22,470
						Voted-Sixth-Schedule-Khasi		990	Voucher	2,056	0	0	0		2,056	2,056
						Voted-Sixth-Schedule-Khasi		991	Voucher	2,160	0	0	0		2,160	2,160
						Total Object Head-- 11 :				65,800	0	0	0		65,800	65,800
					(13) Office Expenses	Voted-Sixth-		286	Voucher	3,080	0	0	0		3,080	3,080

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

Page No. 570
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	500	0	0	0	500	500				
					Total Object Head-- 13 :					3,580	0	0	0	3,580	3,580			
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	790	Voucher	49,990	0	0	0	49,990	49,990				
					Total Object Head-- 21 :					49,990	0	0	0	49,990	49,990			
					24.P.O.L	Voted-Sixth-Schedule-Khasi	127	Voucher	80,536	0	0	0	80,536	80,536				
						Voted-Sixth-Schedule-Khasi	285	Voucher	7,46,872	0	0	0	7,46,872	7,46,872				
						Voted-Sixth-Schedule-Khasi	776	Voucher	23,218	0	0	0	23,218	23,218				
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,75,378	0	0	0	1,75,378	1,75,378				
						Voted-Sixth-Schedule-Khasi	788	Voucher	5,90,131	0	0	0	5,90,131	5,90,131				
						Voted-Sixth-Schedule-Khasi	902	Voucher	10,286	0	0	0	10,286	10,286				
						Voted-Sixth-Schedule-Khasi	903	Voucher	1,03,641	0	0	0	1,03,641	1,03,641				
						Voted-Sixth-Schedule-Khasi	904	Voucher	2,19,747	0	0	0	2,19,747	2,19,747				
						Voted-Sixth-Schedule-Khasi	907	Voucher	1,80,259	0	0	0	1,80,259	1,80,259				
					Total Object Head-- 24 :					21,30,068	0	0	0	21,30,068	21,30,068			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	467	Voucher	96,238	0	0	0	96,238	96,238				
						Voted-Sixth-	468	Voucher	69,714	0	0	0	69,714	69,714				

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

Page No. 571
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 572
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(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						
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	155	Voucher	81,628	0	0	0		81,628	81,628
						Total Object Head-- 1 :			81,628	0	0	0		81,628	81,628
						Total Sub Head :			81,628	0	0	0		81,628	81,628
					Total Minor Head 101 :			81,628	0	0	0		81,628	81,628	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	460	Voucher	1,19,731	0	0	2,200		1,17,531	1,19,731

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

Page No. 573
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi		523	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500	
							Voted-Sixth-Schedule-Khasi		524	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500	
							Voted-Sixth-Schedule-Khasi		525	Voucher	37,914	0	0	0	37,914	37,914	
							Voted-Sixth-Schedule-Khasi		526	Voucher	2,37,654	0	16,000	0	2,21,654	2,37,654	
							Voted-Sixth-Schedule-Khasi		527	Voucher	1,51,967	1,000	8,500	2,200	1,40,267	1,50,967	
							Voted-Sixth-Schedule-Khasi		59	Voucher	5,62,928	1,000	41,510	2,200	5,18,218	5,61,928	
							Voted-Sixth-Schedule-Khasi		61	Voucher	1,71,73,689	37,052	11,24,100	2,06,800	1,58,05,737	1,71,36,637	
							Voted-Sixth-Schedule-Khasi		632	Voucher	3,31,936	0	0	0	3,31,936	3,31,936	
							Voted-Sixth-Schedule-Khasi		633	Voucher	2,90,267	1,000	20,100	2,200	2,66,967	2,89,267	
							Voted-Sixth-Schedule-Khasi		65	Voucher	2,16,392	0	15,000	0	2,01,392	2,16,392	
							Voted-Sixth-Schedule-Khasi		66	Voucher	3,15,866	0	62,000	4,400	2,49,466	3,15,866	
							Voted-Sixth-Schedule-Khasi		67	Voucher	1,86,456	0	65,000	0	1,21,456	1,86,456	
							Voted-Sixth-Schedule-Khasi		68	Voucher	79,759	0	0	0	79,759	79,759	
							Voted-Sixth-Schedule-Khasi		822	Voucher	1,60,090	0	5,080	0	1,55,010	1,60,090	
												Total Object Head-- I :				2,00,95,649	40,052
						02. Wages		Voted-Sixth-	294								

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

Page No. 574
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi		294	Voucher	1,17,000	0	0	0	0	1,17,000	1,17,000
						Total Object Head-- 2 :				1,17,000	0	0	0	1,17,000	1,17,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		823	Voucher	1,66,947	0	0	0	1,66,947	1,66,947	
						Voted-Sixth-Schedule-Khasi		824	Voucher	20,029	0	0	0	20,029	20,029	
						Voted-Sixth-Schedule-Khasi		826	Voucher	1,66,388	0	0	0	1,66,388	1,66,388	
						Total Object Head-- 6 :				3,53,364	0	0	0	3,53,364	3,53,364	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		775	Voucher	9,750	0	0	0	9,750	9,750		
					Voted-Sixth-Schedule-Khasi		776	Voucher	1,560	0	0	0	1,560	1,560		
					Voted-Sixth-Schedule-Khasi		777	Voucher	39,568	0	0	0	39,568	39,568		
					Voted-Sixth-Schedule-Khasi		778	Voucher	2,970	0	0	0	2,970	2,970		
					Voted-Sixth-Schedule-Khasi		825	Voucher	2,08,960	0	0	0	2,08,960	2,08,960		
					Total Object Head-- 11 :				2,62,808	0	0	0	2,62,808	2,62,808		
				Total Sub Head :					2,08,28,821	40,052	13,75,290	2,20,000	1,91,93,479	2,07,88,769		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		60	Voucher	1,86,874	3,000	15,000	8,800	1,60,074	1,83,874	
						Total Object Head-- 1 :				1,86,874	3,000	15,000	8,800	1,60,074	1,83,874	
						Total Sub Head :				1,86,874	3,000	15,000	8,800	1,60,074	1,83,874	

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

Page No. 575
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																												
Month of Account:		JUL/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2055		00		109						Total Minor Head 109 :								2,10,15,695		43,052		13,90,290			2,28,800		1,93,53,553		2,09,72,643	
										Total Sub Major Head 0 :								2,10,97,323		43,052		13,90,290			2,28,800		1,94,35,181		2,10,54,271	
										Total Major Head 2055 :								2,10,97,323		43,052		13,90,290			2,28,800		1,94,35,181		2,10,54,271	
										Total of Month :								2,10,97,323		43,052		13,90,290			2,28,800		1,94,35,181		2,10,54,271	
Month of Account:		AUG/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2055		00		001		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0		(14) Rents, Rates And Taxes		General-Voted		433		Voucher		4,282		0		0			0		4,282		4,282	
												General-Voted		434		Voucher		4,217		0		0			0		4,217		4,217	
										Total Object Head-- 14 :								8,499		0		0			0		8,499		8,499	
										Total Sub Head :								8,499		0		0			0		8,499		8,499	
										Total Minor Head 1 :								8,499		0		0			0		8,499		8,499	
				101		(01) State C.I.D.Organisation.		0		(01) Salaries		General-Voted		145		Voucher		83,804		0		0			0		83,804		83,804	
										Total Object Head-- 1 :								83,804		0		0			0		83,804		83,804	
										Total Sub Head :								83,804		0		0			0		83,804		83,804	
										Total Minor Head 101 :								83,804		0		0			0		83,804		83,804	
				109		(01) District Executive Police.		0		01. Salaries		Voted-Sixth-Schedule-Khasi		10		Voucher		3,24,991		0		62,000			4,400		2,58,591		3,24,991	
												Voted-Sixth-		13		Voucher														

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

Page No. 576
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1800001 Superitendent Of Police West Khasi Hills Nongstoin												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		13		1,91,488	0	65,000		0	1,26,488	1,91,488
						Voted-Sixth-Schedule-Khasi		14	Voucher	1,78,20,374	37,052	11,62,400	2,09,000	1,64,11,922	1,77,83,322	
						Voted-Sixth-Schedule-Khasi		286	Voucher	1,15,500	0	9,000		0	1,06,500	1,15,500
						Voted-Sixth-Schedule-Khasi		475	Voucher	3,81,752	4,000	72,700	2,200	3,02,852	3,77,752	
						Voted-Sixth-Schedule-Khasi		534	Voucher	2,400	0	0		0	2,400	2,400
						Voted-Sixth-Schedule-Khasi		586	Voucher	17,032	0	0		0	17,032	17,032
						Voted-Sixth-Schedule-Khasi		6	Voucher	2,16,392	0	15,000		0	2,01,392	2,16,392
						Voted-Sixth-Schedule-Khasi		669	Voucher	79,492	0	0		0	79,492	79,492
						Voted-Sixth-Schedule-Khasi		8	Voucher	10,44,536	3,000	65,110	8,800	9,67,626	10,41,536	
						Voted-Sixth-Schedule-Khasi		856	Voucher	10,836	0	0		0	10,836	10,836
						Total Object Head-- 1 :					2,02,04,793	44,052	14,51,210	2,24,400	1,84,85,131	2,01,60,741
					05. Rewards	Voted-Sixth-Schedule-Khasi		637	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 5 :					20,000	0	0		0	20,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		765	Voucher	9,180	0	0		0	9,180	9,180
						Voted-Sixth-Schedule-Khasi		767	Voucher	2,760	0	0		0	2,760	2,760
						Voted-Sixth-Schedule-Khasi		768	Voucher	71,760	0	0		0	71,760	71,760

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

Page No. 577
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		769	Voucher	20,392	0	0	0	0	20,392	20,392
						Voted-Sixth-Schedule-Khasi		770	Voucher	1,890	0	0	0	0	1,890	1,890
						Voted-Sixth-Schedule-Khasi		771	Voucher	25,430	0	0	0	0	25,430	25,430
						Voted-Sixth-Schedule-Khasi		772	Voucher	19,371	0	0	0	0	19,371	19,371
						Voted-Sixth-Schedule-Khasi		773	Voucher	2,290	0	0	0	0	2,290	2,290
						Voted-Sixth-Schedule-Khasi		774	Voucher	2,316	0	0	0	0	2,316	2,316
						Voted-Sixth-Schedule-Khasi		778	Voucher	3,510	0	0	0	0	3,510	3,510
						Voted-Sixth-Schedule-Khasi		779	Voucher	2,644	0	0	0	0	2,644	2,644
						Voted-Sixth-Schedule-Khasi		781	Voucher	1,800	0	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Khasi		782	Voucher	2,520	0	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Khasi		783	Voucher	97,280	0	0	0	0	97,280	97,280
						Voted-Sixth-Schedule-Khasi		784	Voucher	61,920	0	0	0	0	61,920	61,920
						Voted-Sixth-Schedule-Khasi		785	Voucher	2,340	0	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Khasi		786	Voucher	5,040	0	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Khasi		787	Voucher	1,514	0	0	0	0	1,514	1,514

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

Page No. 578
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		788	Voucher	25,368	0	0	0	0	25,368	25,368
					Voted-Sixth-Schedule-Khasi		789	Voucher	3,240	0	0	0	0	3,240	3,240
					Voted-Sixth-Schedule-Khasi		790	Voucher	45,920	0	0	0	0	45,920	45,920
					Voted-Sixth-Schedule-Khasi		857	Voucher	73,460	0	0	0	0	73,460	73,460
					Voted-Sixth-Schedule-Khasi		858	Voucher	31,571	0	0	0	0	31,571	31,571
					Voted-Sixth-Schedule-Khasi		859	Voucher	27,810	0	0	0	0	27,810	27,810
					Voted-Sixth-Schedule-Khasi		860	Voucher	2,790	0	0	0	0	2,790	2,790
					Voted-Sixth-Schedule-Khasi		880	Voucher	32,900	0	0	0	0	32,900	32,900
					Voted-Sixth-Schedule-Khasi		898	Voucher	53,040	0	0	0	0	53,040	53,040
					Total Object Head-- 11 :				6,30,056	0	0	0	0	6,30,056	6,30,056
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		878	Voucher	20,130	0	0	0	0	20,130	20,130
					Total Object Head-- 13 :				20,130	0	0	0	0	20,130	20,130
				24.P.O.L	Voted-Sixth-Schedule-Khasi		638	Voucher	5,93,814	0	0	0	0	5,93,814	5,93,814
					Voted-Sixth-Schedule-Khasi		639	Voucher	1,56,878	0	0	0	0	1,56,878	1,56,878
					Voted-Sixth-Schedule-Khasi		776	Voucher	1,36,772	0	0	0	0	1,36,772	1,36,772
					Voted-Sixth-Schedule-Khasi		777	Voucher	71,761	0	0	0	0	71,761	71,761

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

Page No. 579
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :			Home (Police) Department																		
Treasury :			Nongstoin Treasury																		
D.D.O. :			1800001 Superitendent Of Police West Khasi Hills Nongstoin																		
Month of Account:			AUG/2023																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		877	Voucher	7,44,539	0	0	0		7,44,539	7,44,539					
						Total Object Head-- 24 :											17,03,764	0	0	0	17,03,764
					Total Sub Head :											2,25,78,743	44,052	14,51,210	2,24,400	2,08,59,081	2,25,34,691
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		11	Voucher	1,90,735	3,000	15,000	8,800		1,63,935	1,87,735					
						Total Object Head-- 1 :											1,90,735	3,000	15,000	8,800	1,63,935
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		775	Voucher	5,528	0	0	0		5,528	5,528					
						Total Object Head-- 11 :											5,528	0	0	0	5,528
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		766	Voucher	41,422	0	0	0		41,422	41,422					
						Voted-Sixth-Schedule-Khasi		780	Voucher	9,373	0	0	0		9,373	9,373					
						Total Object Head-- 24 :											50,795	0	0	0	50,795
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		879	Voucher	35,360	0	0	0		35,360	35,360					
						Voted-Sixth-Schedule-Khasi		881	Voucher	30,750	0	0	0		30,750	30,750					
						Total Object Head-- 51 :											66,110	0	0	0	66,110
					Total Sub Head :											3,13,168	3,000	15,000	8,800	2,86,368	3,10,168
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		535	Voucher	7,50,750	0	0	0		7,50,750	7,50,750					
						Total Object Head-- 28 :											7,50,750	0	0	0	7,50,750

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

Page No. 580
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards			Total Sub Head :				7,50,750	0	0		0	7,50,750	7,50,750
						Total Minor Head	109 :			2,36,42,661	47,052	14,66,210	2,33,200		2,18,96,199	2,35,95,609
						Total Sub Major Head	0 :			2,37,34,964	47,052	14,66,210	2,33,200		2,19,88,502	2,36,87,912
						Total Major Head	2055 :			2,37,34,964	47,052	14,66,210	2,33,200		2,19,88,502	2,36,87,912
						Total of Month	:			2,37,34,964	47,052	14,66,210	2,33,200		2,19,88,502	2,36,87,912
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		523	Voucher	4,301	0	0		0	4,301	4,301
						General-Voted		762	Voucher	4,95,382	0	0		0	4,95,382	4,95,382
						Total Object Head--	14 :			4,99,683	0	0		0	4,99,683	4,99,683
						Total Sub Head :				4,99,683	0	0		0	4,99,683	4,99,683
						Total Minor Head	1 :			4,99,683	0	0		0	4,99,683	4,99,683
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		239	Voucher	83,804	0	0		0	83,804	83,804
						Total Object Head--	1 :			83,804	0	0		0	83,804	83,804
						Total Sub Head :				83,804	0	0		0	83,804	83,804

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

Page No. 581
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	Total Minor Head 101 :								83,804	0	0	0	83,804	83,804
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		299	Voucher	4,20,800	0	56,200	6,600	3,58,000	4,20,800	
						Voted-Sixth-Schedule-Khasi		300	Voucher	20,70,817	0	0	0	20,70,817	20,70,817	
						Voted-Sixth-Schedule-Khasi		412	Voucher	34,315	0	0	0	34,315	34,315	
						Voted-Sixth-Schedule-Khasi		574	Voucher	96,585	0	0	0	96,585	96,585	
						Voted-Sixth-Schedule-Khasi		575	Voucher	19,280	0	0	0	19,280	19,280	
						Voted-Sixth-Schedule-Khasi		576	Voucher	7,888	0	0	0	7,888	7,888	
						Voted-Sixth-Schedule-Khasi		59	Voucher	7,70,596	0	52,510	4,400	7,13,686	7,70,596	
						Voted-Sixth-Schedule-Khasi		60	Voucher	3,24,991	0	62,000	4,400	2,58,591	3,24,991	
						Voted-Sixth-Schedule-Khasi		61	Voucher	1,91,488	0	65,000	0	1,26,488	1,91,488	
						Voted-Sixth-Schedule-Khasi		62	Voucher	3,31,892	0	24,000	0	3,07,892	3,31,892	
						Voted-Sixth-Schedule-Khasi		63	Voucher	1,85,08,396	11,052	12,71,330	2,15,600	1,70,10,414	1,84,97,344	
						Voted-Sixth-Schedule-Khasi		689	Voucher	34,000	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Khasi		695	Voucher	34,000	0	0	0	34,000	34,000	
						Total Object Head-- 1 :				2,28,45,048	11,052	15,31,040	2,31,000	2,10,71,956	2,28,33,996	
					(11) Travel Expenses	Voted-Sixth-		717	Voucher	3,600	0	0	0	3,600	3,600	

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

Page No. 582
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- II :				3,600	0	0	0	0	3,600	3,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		304	Voucher	38,529	0	0	0	0	38,529	38,529
						Voted-Sixth-Schedule-Khasi		305	Voucher	11,220	0	0	0	0	11,220	11,220
						Voted-Sixth-Schedule-Khasi		306	Voucher	38,695	0	0	0	0	38,695	38,695
						Voted-Sixth-Schedule-Khasi		307	Voucher	9,335	0	0	0	0	9,335	9,335
						Voted-Sixth-Schedule-Khasi		308	Voucher	15,445	0	0	0	0	15,445	15,445
						Voted-Sixth-Schedule-Khasi		309	Voucher	21,098	0	0	0	0	21,098	21,098
						Voted-Sixth-Schedule-Khasi		439	Voucher	84,337	0	0	0	0	84,337	84,337
						Voted-Sixth-Schedule-Khasi		444	Voucher	5,911	0	0	0	0	5,911	5,911
						Voted-Sixth-Schedule-Khasi		446	Voucher	51,072	0	0	0	0	51,072	51,072
						Voted-Sixth-Schedule-Khasi		448	Voucher	47,500	0	0	0	0	47,500	47,500
						Voted-Sixth-Schedule-Khasi		546	Voucher	91,794	0	0	0	0	91,794	91,794
						Voted-Sixth-Schedule-Khasi		550	Voucher	16,210	0	0	0	0	16,210	16,210
						Voted-Sixth-Schedule-Khasi		553	Voucher	28,185	0	0	0	0	28,185	28,185
						Voted-Sixth-Schedule-Khasi		554	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		606	Voucher	1,878	0	0	0	0	1,878	1,878

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

Page No. 583
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		607	Voucher	15,040	0	0	0	0	15,040	15,040
						Voted-Sixth-Schedule-Khasi		690	Voucher	25,104	0	0	0	0	25,104	25,104
						Voted-Sixth-Schedule-Khasi		691	Voucher	10,620	0	0	0	0	10,620	10,620
						Voted-Sixth-Schedule-Khasi		692	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		694	Voucher	36,993	0	0	0	0	36,993	36,993
						Voted-Sixth-Schedule-Khasi		696	Voucher	60,965	0	0	0	0	60,965	60,965
						Voted-Sixth-Schedule-Khasi		781	Voucher	27,880	0	0	0	0	27,880	27,880
						Total Object Head-- 13 :					6,57,811	0	0	0	0	6,57,811
					24.P.O.L	Voted-Sixth-Schedule-Khasi		243	Voucher	12,840	0	0	0	0	12,840	12,840
						Voted-Sixth-Schedule-Khasi		301	Voucher	32,461	0	0	0	0	32,461	32,461
						Voted-Sixth-Schedule-Khasi		302	Voucher	1,67,502	0	0	0	0	1,67,502	1,67,502
						Voted-Sixth-Schedule-Khasi		303	Voucher	84,300	0	0	0	0	84,300	84,300
						Voted-Sixth-Schedule-Khasi		688	Voucher	44,526	0	0	0	0	44,526	44,526
						Voted-Sixth-Schedule-Khasi		693	Voucher	1,26,779	0	0	0	0	1,26,779	1,26,779
						Voted-Sixth-Schedule-Khasi		698	Voucher	2,13,062	0	0	0	0	2,13,062	2,13,062
						Voted-Sixth-		780								

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

Page No. 584
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 585
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

Page No. 586
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	Voucher	83,804	0	0	0	83,804	83,804		
						Total Object Head-- I :				83,804	0	0	0	83,804	83,804	
						Total Sub Head :				83,804	0	0	0	83,804	83,804	
						Total Minor Head 101 :				83,804	0	0	0	83,804	83,804	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	3,24,991	0	62,000	4,400	2,58,591	3,24,991		
						Voted-Sixth-Schedule-Khasi	101	Voucher	1,91,488	0	65,000	0	1,26,488	1,91,488		
						Voted-Sixth-Schedule-Khasi	425	Voucher	33,09,753	0	0	0	33,09,753	33,09,753		
						Voted-Sixth-Schedule-Khasi	426	Voucher	44,410	0	0	0	44,410	44,410		
						Voted-Sixth-Schedule-Khasi	577	Voucher	600	0	0	0	600	600		
						Voted-Sixth-Schedule-Khasi	606	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Khasi	607	Voucher	15,260	0	0	0	15,260	15,260		
						Voted-Sixth-Schedule-Khasi	699	Voucher	40,064	0	0	0	40,064	40,064		
						Voted-Sixth-Schedule-Khasi	89	Voucher	2,03,83,349	11,052	13,18,530	2,22,200	1,88,31,567	2,03,72,297		
						Voted-Sixth-Schedule-Khasi	94	Voucher	7,76,596	0	52,510	4,400	7,19,686	7,76,596		
						Voted-Sixth-Schedule-Khasi	95	Voucher	2,51,840	0	24,000	0	2,27,840	2,51,840		
Total Object Head-- I :				2,53,66,351	11,052	15,22,040	2,31,000	2,36,02,259	2,53,55,299							

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

Page No. 587
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		99	Voucher	1,17,000	0	0	0	0	1,17,000	1,17,000		
					Total Object Head-- 2 :					1,17,000	0	0	0	1,17,000	1,17,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		496	Voucher	1,785	0	0	0	1,785	1,785			
						Voted-Sixth-Schedule-Khasi		497	Voucher	20,490	0	0	0	20,490	20,490			
						Total Object Head-- 13 :					22,275	0	0	0	22,275	22,275		
					24.P.O.L	Voted-Sixth-Schedule-Khasi		97	Voucher	2,13,059	0	0	0	2,13,059	2,13,059			
						Total Object Head-- 24 :					2,13,059	0	0	0	2,13,059	2,13,059		
			Total Sub Head :							2,57,18,685	11,052	15,22,040	2,31,000	2,39,54,593	2,57,07,633			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	1,90,735	0	15,000	8,800	1,66,935	1,90,735			
						Total Object Head-- 1 :					1,90,735	0	15,000	8,800	1,66,935	1,90,735		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		96	Voucher	1,926	0	0	0	1,926	1,926			
						Total Object Head-- 11 :					1,926	0	0	0	1,926	1,926		
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		292	Voucher	13,041	0	0	0	13,041	13,041			
						Total Object Head-- 24 :					13,041	0	0	0	13,041	13,041		
			Total Sub Head :							2,05,702	0	15,000	8,800	1,81,902	2,05,702			
			(03) Payment Towards Charges For Requisition	0	28. Payment For Professional And	Voted-Sixth-Schedule-Khasi		98	Voucher	7,59,000	0	0	0	7,59,000	7,59,000			

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

Page No. 588
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Total Object Head-- 28 :				7,59,000	0	0	0		7,59,000	7,59,000
						Total Sub Head :				7,59,000	0	0	0		7,59,000	7,59,000
						Total Minor Head 109 :				2,66,83,387	11,052	15,37,040	2,39,800		2,48,95,495	2,66,72,335
						Total Sub Major Head 0 :				2,67,67,191	11,052	15,37,040	2,39,800		2,49,79,299	2,67,56,139
						Total Major Head 2055 :				2,67,67,191	11,052	15,37,040	2,39,800		2,49,79,299	2,67,56,139
						Total of Month :				2,67,67,191	11,052	15,37,040	2,39,800		2,49,79,299	2,67,56,139
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	343	Voucher	4,159	0	0	0		4,159	4,159
							General-Voted	344	Voucher	4,220	0	0	0		4,220	4,220
						Total Object Head-- 14 :				8,379	0	0	0		8,379	8,379
						Total Sub Head :				8,379	0	0	0		8,379	8,379
						Total Minor Head 1 :				8,379	0	0	0		8,379	8,379
		101	(01) State C.I.D.Organisation.	0	(01) Salaries		General-Voted	148	Voucher	83,804	0	0	0		83,804	83,804
						Total Object Head-- 1 :				83,804	0	0	0		83,804	83,804

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

Page No. 589
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:				NOV/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.				Total Sub Head :				83,804	0	0	0	83,804	83,804
										Total Minor Head 101 :				83,804	0	0	0	83,804	83,804
					109	(01) District Executive Police.	0	01. Salaries											
											258	Voucher	55,815	0	16,000	0	39,815	55,815	
											259	Voucher	7,97,388	0	36,510	6,600	7,54,278	7,97,388	
											38	Voucher	1,91,488	0	65,000	0	1,26,488	1,91,488	
											39	Voucher	3,24,991	0	62,000	4,400	2,58,591	3,24,991	
											41	Voucher	2,51,840	0	24,000	0	2,27,840	2,51,840	
											42	Voucher	2,06,22,078	11,052	12,97,780	2,20,000	1,90,93,246	2,06,11,026	
											436	Voucher	15,120	0	0	0	15,120	15,120	
											437	Voucher	14,400	0	0	0	14,400	14,400	
											438	Voucher	27,687	0	0	0	27,687	27,687	
											719	Voucher	11,60,579	0	0	0	11,60,579	11,60,579	
											720	Voucher	62,380	0	0	0	62,380	62,380	
											721	Voucher	19,200	0	0	0	19,200	19,200	
											758	Voucher	73,628	0	0	0	73,628	73,628	
											759								

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

Page No. 590
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		759	Voucher	20,090	0	0	0	0	20,090	20,090
Total Object Head-- I :										2,36,36,684	11,052	15,01,290	2,31,000	2,18,93,342	2,36,25,632	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		517	Voucher	50,949	0	0	0	0	50,949	50,949
						Voted-Sixth-Schedule-Khasi		518	Voucher	24,722	0	0	0	0	24,722	24,722
						Voted-Sixth-Schedule-Khasi		519	Voucher	27,909	0	0	0	0	27,909	27,909
						Voted-Sixth-Schedule-Khasi		520	Voucher	3,600	0	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi		521	Voucher	85,820	0	0	0	0	85,820	85,820
						Voted-Sixth-Schedule-Khasi		522	Voucher	29,353	0	0	0	0	29,353	29,353
						Voted-Sixth-Schedule-Khasi		523	Voucher	2,148	0	0	0	0	2,148	2,148
						Voted-Sixth-Schedule-Khasi		524	Voucher	8,330	0	0	0	0	8,330	8,330
						Voted-Sixth-Schedule-Khasi		525	Voucher	4,250	0	0	0	0	4,250	4,250
						Voted-Sixth-Schedule-Khasi		526	Voucher	1,920	0	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Khasi		528	Voucher	3,045	0	0	0	0	3,045	3,045
						Voted-Sixth-Schedule-Khasi		529	Voucher	4,198	0	0	0	0	4,198	4,198
						Voted-Sixth-Schedule-Khasi		530	Voucher	974	0	0	0	0	974	974
						Voted-Sixth-		531								

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

Page No. 591
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		531	Voucher	2,210	0	0	0	2,210	2,210	
					Voted-Sixth-Schedule-Khasi		532	Voucher	2,880	0	0	0	2,880	2,880	
					Voted-Sixth-Schedule-Khasi		533	Voucher	2,484	0	0	0	2,484	2,484	
					Voted-Sixth-Schedule-Khasi		534	Voucher	2,960	0	0	0	2,960	2,960	
					Voted-Sixth-Schedule-Khasi		535	Voucher	1,793	0	0	0	1,793	1,793	
					Voted-Sixth-Schedule-Khasi		536	Voucher	3,060	0	0	0	3,060	3,060	
					Voted-Sixth-Schedule-Khasi		563	Voucher	30,808	0	0	0	30,808	30,808	
					Voted-Sixth-Schedule-Khasi		564	Voucher	2,88,880	0	0	0	2,88,880	2,88,880	
					Total Object Head-- 11 :				5,82,293	0	0	0	5,82,293	5,82,293	
			Total Sub Head :				2,42,18,977	11,052	15,01,290	2,31,000	2,24,75,635	2,42,07,925			
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Khasi		40	Voucher	1,90,735	0	15,000	8,800	1,66,935	1,90,735	
					Total Object Head-- 1 :				1,90,735	0	15,000	8,800	1,66,935	1,90,735	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		527	Voucher	4,613	0	0	0	4,613	4,613	
					Voted-Sixth-Schedule-Khasi		562	Voucher	3,582	0	0	0	3,582	3,582	
					Total Object Head-- 11 :				8,195	0	0	0	8,195	8,195	

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

Page No. 592
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,98,930	0	15,000	8,800		1,75,130	1,98,930
					Total Minor Head 109 :				2,44,17,907	11,052	15,16,290	2,39,800		2,26,50,765	2,44,06,855
					Total Sub Major Head 0 :				2,45,10,090	11,052	15,16,290	2,39,800		2,27,42,948	2,44,99,038
					Total Major Head 2055 :				2,45,10,090	11,052	15,16,290	2,39,800		2,27,42,948	2,44,99,038
					Total of Month :				2,45,10,090	11,052	15,16,290	2,39,800		2,27,42,948	2,44,99,038
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	359	Voucher	4,163	0	0	0		4,163	4,163
					Total Object Head-- 14 :				4,163	0	0	0		4,163	4,163
					Total Sub Head :				4,163	0	0	0		4,163	4,163
					Total Minor Head 1 :				4,163	0	0	0		4,163	4,163
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1034	Voucher	83,804	0	0	0		83,804	83,804
						General-Voted	34	Voucher	83,804	0	0	0		83,804	83,804
					Total Object Head-- 1 :				1,67,608	0	0	0		1,67,608	1,67,608
					Total Sub Head :				1,67,608	0	0	0		1,67,608	1,67,608
					Total Minor Head 101 :				1,67,608	0	0	0		1,67,608	1,67,608

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

Page No. 593
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		DEC/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		1008	Voucher	2,65,043	0	25,000		0	2,40,043	2,65,043
							Voted-Sixth-Schedule-Khasi		1010	Voucher	3,27,391	0	62,000		0	2,65,391	3,27,391
							Voted-Sixth-Schedule-Khasi		1016	Voucher	1,94,592	0	65,000		0	1,29,592	1,94,592
							Voted-Sixth-Schedule-Khasi		1019	Voucher	2,17,01,698	12,422	13,39,040		17,600	2,03,32,636	2,16,89,276
							Voted-Sixth-Schedule-Khasi		1024	Voucher	2,52,440	0	24,000		0	2,28,440	2,52,440
							Voted-Sixth-Schedule-Khasi		1239	Voucher	1,96,209	0	0		0	1,96,209	1,96,209
							Voted-Sixth-Schedule-Khasi		1240	Voucher	1,18,003	0	12,000		2,200	1,03,803	1,18,003
							Voted-Sixth-Schedule-Khasi		196	Voucher	2,16,45,123	8,422	13,26,165		2,24,400	2,00,86,136	2,16,36,701
							Voted-Sixth-Schedule-Khasi		201	Voucher	2,52,440	0	24,000		0	2,28,440	2,52,440
							Voted-Sixth-Schedule-Khasi		202	Voucher	15,264	0	0		0	15,264	15,264
							Voted-Sixth-Schedule-Khasi		203	Voucher	3,27,391	0	62,000		4,400	2,60,991	3,27,391
							Voted-Sixth-Schedule-Khasi		205	Voucher	1,94,592	0	65,000		0	1,29,592	1,94,592
							Voted-Sixth-Schedule-Khasi		206	Voucher	60,573	0	16,000		0	44,573	60,573
							Voted-Sixth-Schedule-Khasi		358	Voucher	55,076	0	0		0	55,076	55,076
							Voted-Sixth-Schedule-Khasi		424	Voucher	3,915	0	0		0	3,915	3,915

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

Page No. 594
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		425	Voucher	56,977	0	5,000	0	51,977	56,977	
						Voted-Sixth-Schedule-Khasi		521	Voucher	3,21,323	0	0	0	3,21,323	3,21,323	
						Voted-Sixth-Schedule-Khasi		725	Voucher	2,80,000	0	0	0	2,80,000	2,80,000	
						Total Object Head-- I :				4,62,68,050	20,844	30,25,205	2,48,600	4,29,73,401	4,62,47,206	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		198	Voucher	7,800	0	0	0	7,800	7,800	
						Voted-Sixth-Schedule-Khasi		699	Voucher	12,720	0	0	0	12,720	12,720	
						Voted-Sixth-Schedule-Khasi		700	Voucher	3,87,120	0	0	0	3,87,120	3,87,120	
						Voted-Sixth-Schedule-Khasi		701	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Khasi		702	Voucher	74,080	0	0	0	74,080	74,080	
						Voted-Sixth-Schedule-Khasi		703	Voucher	8,250	0	0	0	8,250	8,250	
						Voted-Sixth-Schedule-Khasi		704	Voucher	77,999	0	0	0	77,999	77,999	
						Voted-Sixth-Schedule-Khasi		705	Voucher	7,020	0	0	0	7,020	7,020	
						Voted-Sixth-Schedule-Khasi		706	Voucher	20,040	0	0	0	20,040	20,040	
						Voted-Sixth-Schedule-Khasi		707	Voucher	4,050	0	0	0	4,050	4,050	
						Voted-Sixth-Schedule-Khasi		708	Voucher	9,750	0	0	0	9,750	9,750	
						Voted-Sixth-Schedule-Khasi		709								

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

Page No. 595
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		709	Voucher	72,758	0	0		0	72,758	72,758						
						Voted-Sixth-Schedule-Khasi		710	Voucher	10,313	0	0		0	10,313	10,313						
						Voted-Sixth-Schedule-Khasi		711	Voucher	1,95,200	0	0		0	1,95,200	1,95,200						
						Voted-Sixth-Schedule-Khasi		712	Voucher	2,336	0	0		0	2,336	2,336						
						Voted-Sixth-Schedule-Khasi		713	Voucher	3,830	0	0		0	3,830	3,830						
						Voted-Sixth-Schedule-Khasi		714	Voucher	2,946	0	0		0	2,946	2,946						
						Voted-Sixth-Schedule-Khasi		715	Voucher	86,680	0	0		0	86,680	86,680						
						Voted-Sixth-Schedule-Khasi		716	Voucher	17,760	0	0		0	17,760	17,760						
						Voted-Sixth-Schedule-Khasi		717	Voucher	6,480	0	0		0	6,480	6,480						
						Voted-Sixth-Schedule-Khasi		718	Voucher	25,800	0	0		0	25,800	25,800						
						Voted-Sixth-Schedule-Khasi		719	Voucher	18,880	0	0		0	18,880	18,880						
						Voted-Sixth-Schedule-Khasi		720	Voucher	4,320	0	0		0	4,320	4,320						
						Voted-Sixth-Schedule-Khasi		721	Voucher	6,960	0	0		0	6,960	6,960						
						Total Object Head-- 11 :								10,71,492	0	0		0	10,71,492	10,71,492		
											(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1005	Voucher	83,000	0	0		0	83,000	83,000
											Voted-Sixth-		1006									

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

Page No. 596
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1006	Voucher	43,875	0	0	0	0	43,875	43,875	
						Voted-Sixth-Schedule-Khasi		1236	Voucher	47,467	0	0	0	0	47,467	47,467	
						Voted-Sixth-Schedule-Khasi		1237	Voucher	30,526	0	0	0	0	30,526	30,526	
						Voted-Sixth-Schedule-Khasi		1238	Voucher	45,994	0	0	0	0	45,994	45,994	
						Voted-Sixth-Schedule-Khasi		1241	Voucher	48,980	0	0	0	0	48,980	48,980	
						Total Object Head-- 13 :				2,99,842	0	0	0	0	2,99,842	2,99,842	
					24.P.O.L	Voted-Sixth-Schedule-Khasi		691	Voucher	7,79,686	0	0	0	0	7,79,686	7,79,686	
						Voted-Sixth-Schedule-Khasi		692	Voucher	1,66,454	0	0	0	0	1,66,454	1,66,454	
						Voted-Sixth-Schedule-Khasi		693	Voucher	8,72,541	0	0	0	0	8,72,541	8,72,541	
						Voted-Sixth-Schedule-Khasi		999	Voucher	6,81,438	0	0	0	0	6,81,438	6,81,438	
						Total Object Head-- 24 :				25,00,119	0	0	0	0	25,00,119	25,00,119	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		722	Voucher	62,613	0	0	0	0	62,613	62,613	
						Voted-Sixth-Schedule-Khasi		723	Voucher	69,165	0	0	0	0	69,165	69,165	
						Total Object Head-- 51 :				1,31,778	0	0	0	0	1,31,778	1,31,778	
					Total Sub Head :									5,02,71,281	20,844	30,25,205	2,48,600
						(02) Village Defence	0	(01) Salaries	Voted-Sixth-		1007	Voucher	1,93,135	0	15,000	0	1,78,135

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

Page No. 597
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries	Voted-Sixth-Schedule-Khasi		199	Voucher	1,93,135	0	15,000	8,800		1,69,335	1,93,135
					Voted-Sixth-Schedule-Khasi		724	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 1 :				3,93,270	0	30,000	8,800	3,54,470	3,93,270	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1235	Voucher	35,851	0	0	0	35,851	35,851	
					Total Object Head-- 13 :				35,851	0	0	0	35,851	35,851	
				24.P.O.L.	Voted-Sixth-Schedule-Khasi		613	Voucher	1,73,695	0	0	0	1,73,695	1,73,695	
					Total Object Head-- 24 :				1,73,695	0	0	0	1,73,695	1,73,695	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1003	Voucher	7,877	0	0	0	7,877	7,877	
					Total Object Head-- 51 :				7,877	0	0	0	7,877	7,877	
				Total Sub Head :				6,10,693	0	30,000	8,800	5,71,893	6,10,693		
				Total Minor Head 109 :				5,08,81,974	20,844	30,55,205	2,57,400	4,75,48,525	5,08,61,130		
				Total Sub Major Head 0 :				5,10,53,745	20,844	30,55,205	2,57,400	4,77,20,296	5,10,32,901		
				Total Major Head 2055 :				5,10,53,745	20,844	30,55,205	2,57,400	4,77,20,296	5,10,32,901		
Total of Month :				5,10,53,745	20,844	30,55,205	2,57,400	4,77,20,296	5,10,32,901						
Total of DDO 1800001 :				24,00,16,389	2,71,260	1,45,52,885	21,18,600	22,30,73,644	23,97,45,129						
Reconciliation Portion															

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

Page No. 598
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin										
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											23,97,45,129
<u>Summary of DDO wise expenditure</u>											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					10,42,290
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted					8,33,520
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi					21,58,10,095
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,34,000
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi					20,000
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					4,28,364
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					30,46,195
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					12,49,763
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi					49,990
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi					93,99,822
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi					27,638
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					9,31,668
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					18,98,450
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					22,872

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

Page No. 599
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,671
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	3,90,450
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,70,730
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	22,52,250
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,17,361
							23,97,45,129

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

Page No. 600
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) 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

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

Page No. 601
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury				Nongstoin Treasury																
D.D.O. :				1800002 Commandant 4th Mlp (Irbn) 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

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

Page No. 602
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		561	Voucher	1,43,957	0	0	0	0	1,43,957	1,43,957				
						General-Voted		599	Voucher	57,280	0	0	0	0	57,280	57,280				
						General-Voted		633	Voucher	1,23,000	0	0	0	0	1,23,000	1,23,000				
						General-Voted		634	Voucher	57,280	0	0	0	0	57,280	57,280				
						General-Voted		635	Voucher	85,120	0	0	0	0	85,120	85,120				
					Total Object Head-- 11 :									4,97,038	0	0	0	0	4,97,038	4,97,038
					24. P.O.L.	General-Voted		580	Voucher	1,04,137	0	0	0	0	1,04,137	1,04,137				
						General-Voted		597	Voucher	2,29,659	0	0	0	0	2,29,659	2,29,659				
						General-Voted		598	Voucher	88,689	0	0	0	0	88,689	88,689				
					Total Object Head-- 24 :									4,22,485	0	0	0	0	4,22,485	4,22,485
					Total Sub Head :									5,20,26,926	2,35,874	55,98,786	4,79,600		4,57,12,666	5,17,91,052
					Total Minor Head 104 :									5,20,26,926	2,35,874	55,98,786	4,79,600		4,57,12,666	5,17,91,052
					Total Sub Major Head 0 :									5,20,26,926	2,35,874	55,98,786	4,79,600		4,57,12,666	5,17,91,052
					Total Major Head 2055 :									5,20,26,926	2,35,874	55,98,786	4,79,600		4,57,12,666	5,17,91,052
					Total of Month :									5,20,26,926	2,35,874	55,98,786	4,79,600		4,57,12,666	5,17,91,052
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2055	00	104	(06) Raising Of 4th Mlp	0	(01) Salaries	General-Voted		13	Voucher	39,315	1,400	0	2,200		35,715	37,915				

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

Page No. 603
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiian West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(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							

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

Page No. 604
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam 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.	0	(01) Salaries	General-Voted		868		25,06,013	0	0	0	0	25,06,013	25,06,013				
						General-Voted		870	Voucher	2,55,096	0	0	0	0	2,55,096	2,55,096				
						General-Voted		872	Voucher	93,540	0	0	0	0	93,540	93,540				
						General-Voted		947	Voucher	89,991	0	0	0	0	89,991	89,991				
						General-Voted		976	Voucher	43,495	0	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	0	3,27,457	3,27,457				
						General-Voted		860	Voucher	14,288	0	0	0	0	14,288	14,288				
						General-Voted		953	Voucher	3,00,000	0	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	0	1,17,389	1,17,389				
						General-Voted		561	Voucher	60,720	0	0	0	0	60,720	60,720				
						General-Voted		869	Voucher	10,913	0	0	0	0	10,913	10,913				
						General-Voted		954	Voucher	1,47,000	0	0	0	0	1,47,000	1,47,000				
						General-Voted		955	Voucher	21,000	0	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	0	95,244	95,244				
						General-Voted		925	Voucher	1,04,754	0	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	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							

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

Page No. 605
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien 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													

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

Page No. 606
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury				Nongstoin Treasury															
D.D.O. :				1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	975		2,38,529	0	0	0	2,38,529	2,38,529					
						General-Voted	989	Voucher	19,627	0	0	0	19,627	19,627					
					Total Object Head-- 23 :					83,99,342	0	0	0	83,99,342	83,99,342				
					24. P.O.L.	General-Voted	386	Voucher	1,47,226	0	0	0	1,47,226	1,47,226					
						General-Voted	560	Voucher	95,668	0	0	0	95,668	95,668					
					Total Object Head-- 24 :					2,42,894	0	0	0	2,42,894	2,42,894				
					25. Clothing And Tentage	General-Voted	956	Voucher	70,875	0	0	0	70,875	70,875					
						General-Voted	962	Voucher	1,18,692	0	0	0	1,18,692	1,18,692					
						General-Voted	963	Voucher	6,11,835	0	0	0	6,11,835	6,11,835					
						Total Object Head-- 25 :					8,01,402	0	0	0	8,01,402	8,01,402			
					51.Motor Vehicles	General-Voted	365	Voucher	1,80,320	0	0	0	1,80,320	1,80,320					
						General-Voted	378	Voucher	2,43,143	0	0	0	2,43,143	2,43,143					
						General-Voted	379	Voucher	99,062	0	0	0	99,062	99,062					
						General-Voted	380	Voucher	19,400	0	0	0	19,400	19,400					
						General-Voted	381	Voucher	21,973	0	0	0	21,973	21,973					
						General-Voted	382	Voucher	43,095	0	0	0	43,095	43,095					
						General-Voted	383	Voucher	1,59,129	0	0	0	1,59,129	1,59,129					
						General-Voted	385	Voucher	12,771	0	0	0	12,771	12,771					
						General-Voted	390	Voucher	4,608	0	0	0	4,608	4,608					
						Total Object Head-- 51 :					7,83,501	0	0	0	7,83,501	7,83,501			
Total Sub Head :												6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370		

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

Page No. 607
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104					Total Minor Head	104 :			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370	
							Total Sub Major Head	0 :			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370	
							Total Major Head	2055 :			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370	
							Total of Month	:			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370	
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries		General-Voted		249	Voucher	18,000	0	0	0	18,000	18,000	
							General-Voted		250	Voucher	1,05,076	0	0	0	1,05,076	1,05,076	
							General-Voted		252	Voucher	1,05,076	0	0	0	1,05,076	1,05,076	
							General-Voted		253	Voucher	1,46,404	0	11,000	0	1,35,404	1,46,404	
							General-Voted		254	Voucher	1,57,788	0	11,000	0	1,46,788	1,57,788	
							General-Voted		262	Voucher	1,99,328	0	35,000	0	1,64,328	1,99,328	
							General-Voted		263	Voucher	18,23,779	3,024	1,45,200	13,200	16,62,355	18,20,755	
							General-Voted		264	Voucher	27,15,839	10,044	3,88,500	26,400	22,90,895	27,05,795	
							General-Voted		265	Voucher	22,56,369	0	2,99,400	11,000	19,45,969	22,56,369	
							General-Voted		266	Voucher	4,56,288	0	82,000	0	3,74,288	4,56,288	
							General-Voted		267	Voucher	17,43,320	6,196	3,37,400	24,200	13,75,524	17,37,124	
							General-Voted		268	Voucher	1,33,03,221	9,060	9,17,075	1,14,400	1,22,62,686	1,32,94,161	
							General-Voted		269	Voucher	1,87,64,945	8,932	19,98,175	1,76,000	1,65,81,838	1,87,56,013	

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

Page No. 608
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted		361	Voucher	2,66,248	0	0	0	0	2,66,248	2,66,248					
						General-Voted		362	Voucher	42,703	0	0	0	0	42,703	42,703					
						General-Voted		363	Voucher	33,832	0	0	0	0	33,832	33,832					
						General-Voted		364	Voucher	6,62,887	5,600	81,000	0	5,76,287	6,57,287						
						General-Voted		459	Voucher	43,176	0	0	0	0	43,176	43,176					
						General-Voted		490	Voucher	18,000	0	0	0	0	18,000	18,000					
						General-Voted		492	Voucher	65,176	0	8,500	0	56,676	65,176						
						General-Voted		493	Voucher	23,97,748	5,000	1,98,200	26,400	21,68,148	23,92,748						
						General-Voted		494	Voucher	35,678	0	0	0	35,678	35,678						
						General-Voted		495	Voucher	58,773	0	9,000	2,200	47,573	58,773						
						General-Voted		496	Voucher	28,480	0	0	0	28,480	28,480						
						General-Voted		497	Voucher	65,176	0	5,000	0	60,176	65,176						
						General-Voted		754	Voucher	6,806	0	0	0	6,806	6,806						
						General-Voted		755	Voucher	92,992	0	0	0	92,992	92,992						
						General-Voted		756	Voucher	80,904	0	0	0	80,904	80,904						
						General-Voted		757	Voucher	1,12,412	2,800	8,000	4,400	97,212	1,09,612						
					Total Object Head-- 1 :					4,58,06,424	50,656	45,34,450	3,98,200	4,08,23,118	4,57,55,768						
										02. Wages	General-Voted		256	Voucher	25,120	0	0	0	0	25,120	25,120
											Total Object Head-- 2 :					25,120	0	0	0	25,120	25,120
										05. Rewards	General-Voted		258	Voucher	14,750	0	0	0	0	14,750	14,750
											General-Voted		713	Voucher	2,600	0	0	0	0	2,600	2,600
											Total Object Head-- 5 :					17,350	0	0	0	17,350	17,350

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

Page No. 609
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpian West Khasi Hills Nongstoin																		
Month of Account:		JUL/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted		247	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500				
						General-Voted		606	Voucher	16,657	0	0	0	0	16,657	16,657				
						General-Voted		607	Voucher	3,37,500	0	0	0	0	3,37,500	3,37,500				
						General-Voted		609	Voucher	1,29,571	0	0	0	0	1,29,571	1,29,571				
						General-Voted		611	Voucher	19,041	0	0	0	0	19,041	19,041				
					Total Object Head-- 6 :									6,90,269	0	0	0	0	6,90,269	6,90,269
					(11) Travel Expenses	General-Voted		257	Voucher	1,21,462	0	0	0	0	1,21,462	1,21,462				
						General-Voted		261	Voucher	12,600	0	0	0	0	12,600	12,600				
						General-Voted		759	Voucher	98,849	0	0	0	0	98,849	98,849				
					Total Object Head-- 11 :									2,32,911	0	0	0	0	2,32,911	2,32,911
					21. Materials And Supplies	General-Voted		251	Voucher	92,494	0	0	0	0	92,494	92,494				
						Total Object Head-- 21 :									92,494	0	0	0	0	92,494
					23. Cost Of Ration	General-Voted		255	Voucher	4,44,380	0	0	0	0	4,44,380	4,44,380				
						General-Voted		758	Voucher	3,07,080	0	0	0	0	3,07,080	3,07,080				
					Total Object Head-- 23 :									7,51,460	0	0	0	0	7,51,460	7,51,460
					24. P.O.L.	General-Voted		248	Voucher	2,24,067	0	0	0	0	2,24,067	2,24,067				
						General-Voted		259	Voucher	1,36,080	0	0	0	0	1,36,080	1,36,080				
						General-Voted		365	Voucher	1,15,826	0	0	0	0	1,15,826	1,15,826				
						General-Voted		491	Voucher	3,00,366	0	0	0	0	3,00,366	3,00,366				
					Total Object Head-- 24 :									7,76,339	0	0	0	0	7,76,339	7,76,339
					51.Motor Vehicles	General-Voted		260	Voucher	72,904	0	0	0	0	72,904	72,904				

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

Page No. 610
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	Total Object Head-- 51 :				72,904	0	0	0	72,904	72,904		
						Total Sub Head :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
						Total Minor Head 104 :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
						Total Sub Major Head 0 :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
						Total Major Head 2055 :				4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
Total of Month :										4,84,65,271	50,656	45,34,450	3,98,200	4,34,81,965	4,84,14,615		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				648	Voucher	1,14,811	0	0	0	1,14,811	1,14,811
						Total Object Head-- 14 :				1,14,811	0	0	0	1,14,811	1,14,811		
						Total Sub Head :				1,14,811	0	0	0	1,14,811	1,14,811		
		Total Minor Head 1 :										1,14,811	0	0	0	1,14,811	1,14,811
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted				137	Voucher	2,04,944	0	35,000	0	1,69,944	2,04,944
						General-Voted				138	Voucher	17,91,269	6,196	3,32,000	24,200	14,28,873	17,85,073
						General-Voted				139	Voucher	1,28,09,063	11,060	7,63,325	1,07,800	1,19,26,878	1,27,98,003
						General-Voted				140	Voucher	22,94,305	10,044	2,91,500	22,000	19,70,761	22,84,261
						General-Voted				141	Voucher	23,89,084	0	3,07,050	13,200	20,68,834	23,89,084
						General-Voted				142							

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

Page No. 611
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiian West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted		142	Voucher	6,28,204	0	86,000	0	5,42,204	6,28,204	
						General-Voted		143	Voucher	1,82,43,599	10,532	18,93,450	1,73,800	1,61,65,817	1,82,33,067	
						General-Voted		144	Voucher	17,50,837	3,024	1,41,600	13,200	15,93,013	17,47,813	
						General-Voted		435	Voucher	1,90,378	0	0	0	1,90,378	1,90,378	
						General-Voted		436	Voucher	5,982	0	0	0	5,982	5,982	
						General-Voted		437	Voucher	60,555	0	5,000	2,200	53,355	60,555	
						General-Voted		569	Voucher	4,090	0	0	0	4,090	4,090	
						General-Voted		570	Voucher	39,480	0	0	0	39,480	39,480	
						General-Voted		571	Voucher	3,07,883	0	0	0	3,07,883	3,07,883	
						General-Voted		572	Voucher	11,295	0	0	0	11,295	11,295	
						General-Voted		573	Voucher	1,32,893	0	0	2,200	1,30,693	1,32,893	
						General-Voted		574	Voucher	2,312	0	0	0	2,312	2,312	
						General-Voted		631	Voucher	55,198	0	20,000	0	35,198	55,198	
						General-Voted		632	Voucher	1,65,478	0	18,500	0	1,46,978	1,65,478	
						General-Voted		633	Voucher	64,119	0	5,000	0	59,119	64,119	
						General-Voted		702	Voucher	56,102	0	0	0	56,102	56,102	
						General-Voted		703	Voucher	30,852	0	0	2,200	28,652	30,852	
					Total Object Head-- I :					4,12,37,922	40,856	38,98,425	3,60,800	3,69,37,841	4,11,97,066	
					(11) Travel Expenses	General-Voted		135	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted		136	Voucher	23,382	0	0	0	23,382	23,382	
						General-Voted		647	Voucher	3,45,600	0	0	0	3,45,600	3,45,600	
						General-Voted		672	Voucher	7,52,720	0	0	0	7,52,720	7,52,720	
						General-Voted		882	Voucher	1,890	0	0	0	1,890	1,890	

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

Page No. 612
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 613
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 614
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 615
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055								Total Major Head	2055 :			4,16,05,075	40,256	36,01,600	3,41,000	3,76,22,219	4,15,64,819	
								Total of Month	:			4,16,05,075	40,256	36,01,600	3,41,000	3,76,22,219	4,15,64,819	
Month of Account:		OCT/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		148	Voucher	1,47,034	0	0	0	1,47,034	1,47,034		
							General-Voted		149	Voucher	2,34,437	0	30,900	4,400	1,99,137	2,34,437		
							General-Voted		150	Voucher	1,23,67,546	9,060	6,02,675	96,800	1,16,59,011	1,23,58,486		
							General-Voted		151	Voucher	17,28,424	3,024	1,30,600	15,400	15,79,400	17,25,400		
							General-Voted		152	Voucher	1,63,35,261	6,532	17,74,875	1,58,400	1,43,95,454	1,63,28,729		
							General-Voted		153	Voucher	6,35,092	0	86,000	0	5,49,092	6,35,092		
							General-Voted		154	Voucher	16,74,867	6,196	3,26,500	22,000	13,20,171	16,68,671		
							General-Voted		155	Voucher	18,98,841	10,044	2,57,650	19,800	16,11,347	18,88,797		
							General-Voted		156	Voucher	83,080	11,438	0	0	71,642	71,642		
							General-Voted		158	Voucher	1,06,768	0	0	0	1,06,768	1,06,768		
							General-Voted		159	Voucher	2,04,944	0	35,000	0	1,69,944	2,04,944		
							General-Voted		247	Voucher	24,56,287	0	3,86,450	19,800	20,50,037	24,56,287		
							General-Voted		386	Voucher	46,496	0	0	0	46,496	46,496		
							General-Voted		556	Voucher	48,675	0	9,200	2,200	37,275	48,675		
							General-Voted		557	Voucher	83,080	0	0	0	83,080	83,080		
							General-Voted		632	Voucher	91,000	0	0	0	91,000	91,000		

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

Page No. 616
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin															
Month of Account:		OCT/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	(01) Salaries		General-Voted		690	Voucher	44,665	0	0	0	0	44,665	44,665
					Total Object Head-- 1 :					3,81,86,497	46,294	36,39,850	3,38,800	3,41,61,553	3,81,40,203		
					05. Rewards		General-Voted		391	Voucher	12,000	0	0	0	0	12,000	12,000
					Total Object Head-- 5 :					12,000	0	0	0	12,000	12,000		
					06. Medical Treatment		General-Voted		394	Voucher	76,860	0	0	0	0	76,860	76,860
							General-Voted		395	Voucher	79,259	0	0	0	0	79,259	79,259
							General-Voted		397	Voucher	9,236	0	0	0	0	9,236	9,236
							General-Voted		631	Voucher	48,750	0	0	0	0	48,750	48,750
						Total Object Head-- 6 :					2,14,105	0	0	0	2,14,105	2,14,105	
					(11) Travel Expenses		General-Voted		746	Voucher	15,300	0	0	0	0	15,300	15,300
							General-Voted		755	Voucher	41,790	0	0	0	0	41,790	41,790
							General-Voted		756	Voucher	2,520	0	0	0	0	2,520	2,520
						Total Object Head-- 11 :					59,610	0	0	0	59,610	59,610	
					(13) Office Expenses		General-Voted		146	Voucher	65,868	0	0	0	0	65,868	65,868
						Total Object Head-- 13 :					65,868	0	0	0	65,868	65,868	
					23. Cost Of Ration		General-Voted		145	Voucher	2,99,795	0	0	0	0	2,99,795	2,99,795
							General-Voted		302	Voucher	1,07,856	0	0	0	0	1,07,856	1,07,856
							General-Voted		310	Voucher	67,473	0	0	0	0	67,473	67,473
							General-Voted		313	Voucher	19,046	0	0	0	0	19,046	19,046
							General-Voted		315	Voucher	9,87,900	0	0	0	0	9,87,900	9,87,900
							General-Voted		316	Voucher	70,401	0	0	0	0	70,401	70,401
							General-Voted		318	Voucher							

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

Page No. 617
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		318		1,72,625	0	0	0	0	1,72,625	1,72,625
						General-Voted		320	Voucher	43,287	0	0	0	43,287	43,287	
						General-Voted		322	Voucher	1,10,148	0	0	0	1,10,148	1,10,148	
						General-Voted		323	Voucher	1,04,805	0	0	0	1,04,805	1,04,805	
						General-Voted		325	Voucher	1,22,173	0	0	0	1,22,173	1,22,173	
						General-Voted		326	Voucher	6,53,819	0	0	0	6,53,819	6,53,819	
						General-Voted		327	Voucher	21,658	0	0	0	21,658	21,658	
						General-Voted		329	Voucher	62,151	0	0	0	62,151	62,151	
						General-Voted		331	Voucher	1,13,042	0	0	0	1,13,042	1,13,042	
						General-Voted		332	Voucher	38,215	0	0	0	38,215	38,215	
						General-Voted		335	Voucher	1,52,411	0	0	0	1,52,411	1,52,411	
						General-Voted		336	Voucher	2,39,552	0	0	0	2,39,552	2,39,552	
						General-Voted		337	Voucher	10,13,860	0	0	0	10,13,860	10,13,860	
						General-Voted		338	Voucher	58,727	0	0	0	58,727	58,727	
						General-Voted		339	Voucher	2,33,418	0	0	0	2,33,418	2,33,418	
						General-Voted		340	Voucher	19,120	0	0	0	19,120	19,120	
						General-Voted		341	Voucher	16,814	0	0	0	16,814	16,814	
						General-Voted		342	Voucher	6,70,999	0	0	0	6,70,999	6,70,999	
						General-Voted		343	Voucher	1,07,559	0	0	0	1,07,559	1,07,559	
						General-Voted		387	Voucher	2,51,982	0	0	0	2,51,982	2,51,982	
General-Voted		388	Voucher	4,10,426	0	0	0	4,10,426	4,10,426							
General-Voted		389	Voucher	44,669	0	0	0	44,669	44,669							
General-Voted		390	Voucher	39,283	0	0	0	39,283	39,283							
General-Voted		392	Voucher													

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

Page No. 618
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted		392			1,36,712	0	0	0	0	1,36,712	1,36,712
						General-Voted		393	Voucher	3,86,657	0	0	0	0	3,86,657	3,86,657	
						General-Voted		396	Voucher	3,76,757	0	0	0	0	3,76,757	3,76,757	
						General-Voted		398	Voucher	69,144	0	0	0	0	69,144	69,144	
						General-Voted		399	Voucher	2,36,504	0	0	0	0	2,36,504	2,36,504	
						General-Voted		400	Voucher	6,20,142	0	0	0	0	6,20,142	6,20,142	
						General-Voted		401	Voucher	1,46,525	0	0	0	0	1,46,525	1,46,525	
						General-Voted		402	Voucher	1,45,203	0	0	0	0	1,45,203	1,45,203	
						General-Voted		403	Voucher	3,56,075	0	0	0	0	3,56,075	3,56,075	
						General-Voted		404	Voucher	89,280	0	0	0	0	89,280	89,280	
						General-Voted		405	Voucher	65,790	0	0	0	0	65,790	65,790	
					Total Object Head-- 23 :					88,82,003	0	0	0	0	88,82,003	88,82,003	
					24. P.O.L.	General-Voted		144	Voucher	5,54,771	0	0	0	0	5,54,771	5,54,771	
						General-Voted		147	Voucher	85,742	0	0	0	0	85,742	85,742	
					Total Object Head-- 24 :					6,40,513	0	0	0	0	6,40,513	6,40,513	
					25. Clothing And Tentage	General-Voted		306	Voucher	38,350	0	0	0	0	38,350	38,350	
						General-Voted		307	Voucher	98,280	0	0	0	0	98,280	98,280	
						General-Voted		413	Voucher	3,71,700	0	0	0	0	3,71,700	3,71,700	
					Total Object Head-- 25 :					5,08,330	0	0	0	0	5,08,330	5,08,330	
					51.Motor Vehicles	General-Voted		304	Voucher	4,40,889	0	0	0	0	4,40,889	4,40,889	
						General-Voted		309	Voucher	16,379	0	0	0	0	16,379	16,379	
					Total Object Head-- 51 :					4,57,268	0	0	0	0	4,57,268	4,57,268	

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

Page No. 619
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,90,26,194	46,294	36,39,850	3,38,800	4,50,01,250	4,89,79,900	
						Total Minor Head 104 :				4,90,26,194	46,294	36,39,850	3,38,800	4,50,01,250	4,89,79,900	
						Total Sub Major Head 0 :				4,90,26,194	46,294	36,39,850	3,38,800	4,50,01,250	4,89,79,900	
						Total Major Head 2055 :				4,90,26,194	46,294	36,39,850	3,38,800	4,50,01,250	4,89,79,900	
						Total of Month :				4,90,26,194	46,294	36,39,850	3,38,800	4,50,01,250	4,89,79,900	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	324	Voucher	5,54,784	0	76,000	0	4,78,784	5,54,784	
							General-Voted	325	Voucher	4,18,535	0	1,04,000	0	3,14,535	4,18,535	
							General-Voted	326	Voucher	15,01,664	6,196	2,81,700	22,000	11,91,768	14,95,468	
							General-Voted	334	Voucher	96,013	0	0	0	96,013	96,013	
							General-Voted	335	Voucher	37,16,992	0	0	22,000	36,94,992	37,16,992	
							General-Voted	336	Voucher	25,29,770	0	4,17,850	24,200	20,87,720	25,29,770	
							General-Voted	337	Voucher	17,71,248	10,044	2,57,650	19,800	14,83,754	17,61,204	
							General-Voted	338	Voucher	97,74,135	10,460	6,16,875	92,400	90,54,400	97,63,675	
							General-Voted	339	Voucher	14,28,076	3,024	1,30,600	13,200	12,81,252	14,25,052	
							General-Voted	340	Voucher	1,44,19,534	6,532	16,93,975	1,43,000	1,25,76,027	1,44,13,002	
							General-Voted	345	Voucher	18,000	0	0	0	18,000	18,000	
							General-Voted	347								

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

Page No. 620
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiean West Khasi Hills Nongstoin														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		347	Voucher	38,725	0	0	0	0	38,725	38,725
						General-Voted		350	Voucher	1,52,401	0	0	0	0	1,52,401	1,52,401
						General-Voted		537	Voucher	1,17,842	0	13,500	2,200	0	1,02,142	1,17,842
						General-Voted		723	Voucher	65,614	0	0	0	0	65,614	65,614
						Total Object Head-- 1 :				3,66,03,333	36,256	35,92,150	3,38,800	3,26,36,127	3,65,67,077	
					06. Medical Treatment	General-Voted		1639	Challan	-2,89,731	0	0	0	0	-2,89,731	-2,89,731
						Total Object Head-- 6 :				-2,89,731	0	0	0	0	-2,89,731	-2,89,731
					(11) Travel Expenses	General-Voted		435	Voucher	43,600	0	0	0	0	43,600	43,600
						Total Object Head-- 11 :				43,600	0	0	0	0	43,600	43,600
					Total Sub Head :				3,63,57,202	36,256	35,92,150	3,38,800	3,23,89,996	3,63,20,946		
					Total Minor Head 104 :				3,63,57,202	36,256	35,92,150	3,38,800	3,23,89,996	3,63,20,946		
					Total Sub Major Head 0 :				3,63,57,202	36,256	35,92,150	3,38,800	3,23,89,996	3,63,20,946		
					Total Major Head 2055 :				3,63,57,202	36,256	35,92,150	3,38,800	3,23,89,996	3,63,20,946		
Total of Month :				3,63,57,202	36,256	35,92,150	3,38,800	3,23,89,996	3,63,20,946							
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	General-Voted		590	Voucher	1,15,575	0	0	0	0	1,15,575	1,15,575

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

Page No. 621
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :					1,15,575	0	0	0	1,15,575	1,15,575	
						Total Sub Head :					1,15,575	0	0	0	1,15,575	1,15,575	
						Total Minor Head 1 :					1,15,575	0	0	0	1,15,575	1,15,575	
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	1013	Voucher	1,13,972	0	8,000	0	1,05,972	1,13,972			
						General-Voted	1015	Voucher	5,045	0	0	0	5,045	5,045			
						General-Voted	1017	Voucher	5,45,480	0	76,000	0	4,69,480	5,45,480			
						General-Voted	1022	Voucher	1,05,676	0	0	0	1,05,676	1,05,676			
						General-Voted	1023	Voucher	1,05,076	0	0	0	1,05,076	1,05,076			
						General-Voted	1025	Voucher	1,05,676	0	0	0	1,05,676	1,05,676			
						General-Voted	1026	Voucher	1,13,972	0	8,000	0	1,05,972	1,13,972			
						General-Voted	1027	Voucher	4,53,488	0	32,000	0	4,21,488	4,53,488			
						General-Voted	1028	Voucher	2,88,804	0	0	13,200	2,75,604	2,88,804			
						General-Voted	1029	Voucher	17,81,569	10,044	2,58,350	0	15,13,175	17,71,525			
						General-Voted	1030	Voucher	38,70,221	0	0	0	38,70,221	38,70,221			
						General-Voted	1037	Voucher	26,02,117	0	3,97,350	8,800	21,95,967	26,02,117			
						General-Voted	1040	Voucher	1,66,54,267	6,532	19,48,675	35,200	1,46,63,860	1,66,47,735			
						General-Voted	1045	Voucher	97,59,683	9,060	6,01,875	13,200	91,35,548	97,50,623			
						General-Voted	1046	Voucher	15,63,353	6,196	2,86,100	0	12,71,057	15,57,157			
						General-Voted	1049	Voucher	13,82,697	3,024	1,22,100	2,200	12,55,373	13,79,673			
						General-Voted	1051	Voucher	4,21,535	0	99,000	0	3,22,535	4,21,535			
						General-Voted	1232	Voucher	59,973	0	5,500	0	54,473	59,973			
						General-Voted	1234	Voucher	24,497	0	0	0	24,497	24,497			

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

Page No. 622
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		20	Voucher	87,252	0	0	0	87,252	87,252	
						General-Voted		22	Voucher	41,250	0	0	0	41,250	41,250	
						General-Voted		23	Voucher	4,21,535	0	99,000	0	3,22,535	4,21,535	
						General-Voted		24	Voucher	1,46,28,655	6,532	16,73,475	1,43,000	1,28,05,648	1,46,22,123	
						General-Voted		26	Voucher	25,46,710	0	4,07,850	24,200	21,14,660	25,46,710	
						General-Voted		27	Voucher	38,70,221	0	0	22,000	38,48,221	38,70,221	
						General-Voted		28	Voucher	17,91,585	10,044	2,58,350	19,800	15,03,391	17,81,541	
						General-Voted		30	Voucher	99,07,606	9,060	6,19,625	94,600	91,84,321	98,98,546	
						General-Voted		31	Voucher	15,15,464	6,196	2,76,100	22,000	12,11,168	15,09,268	
						General-Voted		32	Voucher	5,40,435	0	76,000	0	4,64,435	5,40,435	
						General-Voted		36	Voucher	14,42,476	3,024	1,30,600	13,200	12,95,652	14,39,452	
						General-Voted		37	Voucher	1,78,451	0	25,000	2,200	1,51,251	1,78,451	
						General-Voted		38	Voucher	79,440	0	0	0	79,440	79,440	
						General-Voted		403	Voucher	89,841	0	16,000	4,400	69,441	89,841	
						General-Voted		405	Voucher	44,665	0	0	0	44,665	44,665	
						General-Voted		409	Voucher	87,877	0	0	0	87,877	87,877	
						General-Voted		412	Voucher	71,104	0	13,500	2,200	55,404	71,104	
						General-Voted		511	Voucher	85,312	0	0	0	85,312	85,312	
						General-Voted		513	Voucher	89,941	0	0	0	89,941	89,941	
						General-Voted		751	Voucher	3,43,000	0	0	0	3,43,000	3,43,000	
					Total Object Head-- 1 :					7,78,19,921	69,712	74,38,450	4,20,200	6,98,91,559	7,77,50,209	
					02. Wages	General-Voted		357	Voucher	25,270	0	0	0	25,270	25,270	
						Total Object Head-- 2 :					25,270	0	0	0	25,270	25,270

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

Page No. 623
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin																
Month of Account:		DEC/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted	1002	Voucher	6,974	0	0	0	6,974	6,974				
						General-Voted	1231	Voucher	0	0	0	0	0	0				
						General-Voted	1233	Voucher	1,24,930	0	0	0	1,24,930	1,24,930				
						General-Voted	353	Voucher	3,72,541	0	0	0	3,72,541	3,72,541				
						General-Voted	354	Voucher	1,26,812	0	0	0	1,26,812	1,26,812				
						General-Voted	360	Voucher	9,902	0	0	0	9,902	9,902				
						Total Object Head-- 6 :				6,41,159	0	0	0	6,41,159	6,41,159			
					(11) Travel Expenses	General-Voted	443	Voucher	74,792	0	0	0	74,792	74,792				
						General-Voted	444	Voucher	10,03,680	0	0	0	10,03,680	10,03,680				
						General-Voted	507	Voucher	86,700	0	0	0	86,700	86,700				
						General-Voted	509	Voucher	52,843	0	0	0	52,843	52,843				
						Total Object Head-- 11 :				12,18,015	0	0	0	12,18,015	12,18,015			
					(13) Office Expenses	General-Voted	1009	Voucher	1,13,118	0	0	0	1,13,118	1,13,118				
						General-Voted	1011	Voucher	91,874	0	0	0	91,874	91,874				
						General-Voted	355	Voucher	80,980	0	0	0	80,980	80,980				
						Total Object Head-- 13 :				2,85,972	0	0	0	2,85,972	2,85,972			
					21. Materials And Supplies	General-Voted	356	Voucher	2,97,360	0	0	0	2,97,360	2,97,360				
						Total Object Head-- 21 :				2,97,360	0	0	0	2,97,360	2,97,360			
					24. P.O.L.	General-Voted	538	Voucher	4,34,487	0	0	0	4,34,487	4,34,487				
						General-Voted	539	Voucher	17,88,836	0	0	0	17,88,836	17,88,836				
						General-Voted	757	Voucher	1,76,465	0	0	0	1,76,465	1,76,465				
						Total Object Head-- 24 :												

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

Page No. 624
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24. P.O.L.					23,99,788	0	0	0	0	23,99,788	23,99,788				
					51.Motor Vehicles	General-Voted	754	Voucher	2,760	0	0	0	2,760	2,760						
					Total Object Head-- 51 :					2,760	0	0	0	2,760	2,760					
					Total Sub Head :					8,26,90,245	69,712	74,38,450	4,20,200	7,47,61,883	8,26,20,533					
					Total Minor Head 104 :					8,26,90,245	69,712	74,38,450	4,20,200	7,47,61,883	8,26,20,533					
					Total Sub Major Head 0 :					8,28,05,820	69,712	74,38,450	4,20,200	7,48,77,458	8,27,36,108					
					Total Major Head 2055 :					8,28,05,820	69,712	74,38,450	4,20,200	7,48,77,458	8,27,36,108					
Total of Month :					8,28,05,820	69,712	74,38,450	4,20,200	7,48,77,458	8,27,36,108										
Total of DDO 1800002 :					47,32,52,719	9,97,495	4,33,97,708	36,63,000	42,51,94,516	47,22,55,224										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															47,22,55,224					
Summary of DDO wise expenditure																				
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted									2,30,386			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.			0	(01) Salaries	General-Voted									43,70,62,251			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.			0	02. Wages	General-Voted									75,660			
			(06) Raising Of 4th Mlp Bn/2nd Ir Bn.				05. Rewards	General-Voted												

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

Page No. 625
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1800002	Commandant 4th Mlp (Irbn)	Sohpian	West Khasi Hills	Nongstoin		
<u>Summary of DDO wise expenditure</u>							
2055	00	104		0		29,350	
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted	28,61,227
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	36,92,754
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(13) Office Expenses	General-Voted	10,12,768
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted	7,95,565
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	1,81,86,345
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	24. P.O.L.	General-Voted	52,83,223
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	25. Clothing And Tentage	General-Voted	13,09,732
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted	17,15,963
47,22,55,224							

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

Page No. 626
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		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		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
		114	(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

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

Page No. 627
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	114	Total Minor Head 114 :							3,12,290	0	21,000	0	2,91,290	3,12,290			
			Total Sub Major Head 0 :							1,33,27,214	42,364	13,44,677	96,800	1,18,43,373	1,32,84,850			
			Total Major Head 2055 :							1,33,27,214	42,364	13,44,677	96,800	1,18,43,373	1,32,84,850			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	1,18,738	1,000	13,500	4,400	99,838	1,17,738				
						Voted-Sixth-Schedule-Garo	174	Voucher	19,91,223	7,000	3,59,450	30,800	15,93,973	19,84,223				
						Total Object Head-- 1 :							21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
						Total Sub Head :							21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
						Total Minor Head 108 :							21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
						Total Sub Major Head 0 :							21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
						Total Major Head 2070 :							21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
Total of Month :										1,54,37,175	50,364	17,17,627	1,32,000	1,35,37,184	1,53,86,811			
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	449	Voucher	7,80,739	0	0	0	7,80,739	7,80,739				
						Total Object Head-- 14 :							7,80,739	0	0	0	7,80,739	7,80,739
						Total Sub Head :							7,80,739	0	0	0	7,80,739	7,80,739

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

Page No. 628
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury :			William Nagar Treasury														
D.D.O. :			1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:			MAY/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		

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

Page No. 629
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- 11 :				3,47,120	0	0	0	0	3,47,120	3,47,120
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	676	Voucher	2,22,549	0	0	0	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			

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

Page No. 630
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																							
Department :		Home (Police) Department																							
Treasury		William Nagar Treasury																							
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																							
Month of Account:		MAY/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	692	Voucher	2,14,276	0	0	0	2,14,276	2,14,276											
									Total Object Head-- 51 :					4,99,995	0	0	0	4,99,995	4,99,995						
									Total Sub Head :					1,86,20,386	39,364	12,82,252	99,000	1,71,99,770	1,85,81,022						
									(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	1,63,884	0	31,425	0	1,32,459	1,63,884					
															Total Object Head-- 1 :					1,63,884	0	31,425	0	1,32,459	1,63,884
															51.Motor Vehicles	Voted-Sixth-Schedule-Garo	674	Voucher	82,873	0	0	0	82,873	82,873	
			Total Object Head-- 51 :					82,873											0	0	0	82,873	82,873		
			Total Sub Head :					2,46,757											0	31,425	0	2,15,332	2,46,757		
			Total Minor Head 109 :					1,88,67,143											39,364	13,13,677	99,000	1,74,15,102	1,88,27,779		
			114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	209	Voucher	3,12,290	0	21,000	0	2,91,290	3,12,290										
										Total Object Head-- 1 :					3,12,290	0	21,000	0	2,91,290	3,12,290					
										Total Sub Head :					3,12,290	0	21,000	0	2,91,290	3,12,290					
		Total Minor Head 114 :								3,12,290	0	21,000	0	2,91,290	3,12,290										
		Total Sub Major Head 0 :								1,99,60,172	39,364	13,34,677	99,000	1,84,87,131	1,99,20,808										
		Total Major Head 2055 :								1,99,60,172	39,364	13,34,677	99,000	1,84,87,131	1,99,20,808										
		2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	1,18,738	1,000	13,500	4,400	99,838	1,17,738									
								Voted-Sixth-	233	Voucher	19,21,325	8,750	3,39,450	30,800	15,42,325	19,12,575									

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

Page No. 631
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Total Object Head-- 1 :				20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313	
						Total Sub Head :				20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313	
						Total Minor Head 108 :				20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313	
						Total Sub Major Head 0 :				20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313	
						Total Major Head 2070 :				20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313	
Total of Month :										2,20,00,235	49,114	16,87,627	1,34,200	2,01,29,294	2,19,51,121	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	1043	Voucher	1,24,352	0	0	0	1,24,352	1,24,352	
							Voted-Sixth-Schedule-Garo	361	Voucher	83,752	0	0	0	83,752	83,752	
							Voted-Sixth-Schedule-Garo	363	Voucher	1,40,264	0	0	0	1,40,264	1,40,264	
							Voted-Sixth-Schedule-Garo	367	Voucher	67,670	0	0	0	67,670	67,670	
							Voted-Sixth-Schedule-Garo	368	Voucher	34,765	0	0	0	34,765	34,765	
							Voted-Sixth-Schedule-Garo	370	Voucher	5,82,152	0	55,400	4,400	5,22,352	5,82,152	
							Voted-Sixth-Schedule-Garo	371	Voucher	1,21,30,863	38,364	12,09,577	79,200	1,08,03,722	1,20,92,499	

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

Page No. 632
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		398	Voucher	73,516	0	0		0	73,516	73,516
						Voted-Sixth-Schedule-Garo		399	Voucher	34,518	0	0		0	34,518	34,518
						Voted-Sixth-Schedule-Garo		400	Voucher	2,12,110	0	26,500		0	1,85,610	2,12,110
						Voted-Sixth-Schedule-Garo		401	Voucher	4,831	0	0		0	4,831	4,831
						Voted-Sixth-Schedule-Garo		402	Voucher	54,846	0	0		0	54,846	54,846
						Voted-Sixth-Schedule-Garo		576	Voucher	58,133	0	10,550		0	47,583	58,133
						Voted-Sixth-Schedule-Garo		753	Voucher	11,220	0	0		0	11,220	11,220
						Voted-Sixth-Schedule-Garo		757	Voucher	16,49,460	0	0		0	16,49,460	16,49,460
						Voted-Sixth-Schedule-Garo		761	Voucher	78,360	0	0		0	78,360	78,360
						Voted-Sixth-Schedule-Garo		764	Voucher	12,992	0	0		0	12,992	12,992
						Voted-Sixth-Schedule-Garo		956	Voucher	16,66,392	0	0		0	16,66,392	16,66,392
						Total Object Head-- 1 :				1,70,20,196	38,364	13,02,027	83,600	1,55,96,205	1,69,81,832	
					02. Wages	Voted-Sixth-Schedule-Garo		766	Voucher	1,99,692	0	0		0	1,99,692	1,99,692
						Total Object Head-- 2 :				1,99,692	0	0	0	1,99,692	1,99,692	
										06. Medical Treatment	Voted-Sixth-Schedule-Garo		957	Voucher	1,12,500	0

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

Page No. 633
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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							

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

Page No. 634
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	264	Voucher	1,40,264	0	0	0	1,40,264	1,40,264		
							Voted-Sixth-Schedule-Garo	266	Voucher	85,996	0	0	0	85,996	85,996		
							Voted-Sixth-Schedule-Garo	340	Voucher	86,456	0	0	0	86,456	86,456		
							Voted-Sixth-Schedule-Garo	341	Voucher	26,702	0	0	0	26,702	26,702		

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

Page No. 635
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				William Nagar Treasury												
D.D.O. :				1800001 Superintendent Of Police Williamnagar East Garo Hills												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		522	Voucher	5,208	0	0	0		5,208	5,208
						Voted-Sixth-Schedule-Garo		76	Voucher	1,23,31,033	38,364	12,48,297	83,600	1,09,60,772	1,22,92,669	
						Voted-Sixth-Schedule-Garo		767	Voucher	3,55,671	0	31,000	4,400	3,20,271	3,55,671	
						Voted-Sixth-Schedule-Garo		81	Voucher	5,97,824	0	55,400	4,400	5,38,024	5,97,824	
						Voted-Sixth-Schedule-Garo		88	Voucher	2,53,231	0	33,000	0	2,20,231	2,53,231	
						Voted-Sixth-Schedule-Garo		889	Voucher	6,300	0	0	0	6,300	6,300	
						Voted-Sixth-Schedule-Garo		890	Voucher	23,744	0	0	0	23,744	23,744	
						Voted-Sixth-Schedule-Garo		90	Voucher	1,36,897	0	22,250	0	1,14,647	1,36,897	
						Voted-Sixth-Schedule-Garo		92	Voucher	1,24,386	0	4,000	0	1,20,386	1,24,386	
						Total Object Head-- 1 :				1,41,73,712	38,364	13,93,947	92,400	1,26,49,001	1,41,35,348	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		741	Voucher	80,907	0	0	0	80,907	80,907	
						Voted-Sixth-Schedule-Garo		95	Voucher	48,458	0	0	0	48,458	48,458	
						Total Object Head-- 6 :				1,29,365	0	0	0	1,29,365	1,29,365	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		96	Voucher	1,04,450	0	0	0	1,04,450	1,04,450	
						Total Object Head-- 21 :				1,04,450	0	0	0	1,04,450	1,04,450	

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

Page No. 636
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.			Total Sub Head :				1,44,07,527	38,364	13,93,947	92,400	1,28,82,816	1,43,69,163		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	1,68,296	0	23,700	0	1,44,596	1,68,296			
			Total Object Head-- 1 :							1,68,296	0	23,700	0	1,44,596	1,68,296		
			Total Sub Head :							1,68,296	0	23,700	0	1,44,596	1,68,296		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	207	Voucher	2,97,856	0	0	0	2,97,856	2,97,856			
						Voted-Sixth-Schedule-Garo	468	Voucher	2,79,240	0	0	0	2,79,240	2,79,240			
						Total Object Head-- 51 :				5,77,096	0	0	0	5,77,096	5,77,096		
			Total Sub Head :							5,77,096	0	0	0	5,77,096	5,77,096		
			Total Minor Head 109 :							1,51,52,919	38,364	14,17,647	92,400	1,36,04,508	1,51,14,555		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	194	Voucher	3,20,734	0	21,000	0	2,99,734	3,20,734			
						Total Object Head-- 1 :				3,20,734	0	21,000	0	2,99,734	3,20,734		
						Total Sub Head :				3,20,734	0	21,000	0	2,99,734	3,20,734		
						Total Minor Head 114 :				3,20,734	0	21,000	0	2,99,734	3,20,734		
		Total Sub Major Head 0 :							1,54,73,653	38,364	14,38,647	92,400	1,39,04,242	1,54,35,289			
		Total Major Head 2055 :							1,54,73,653	38,364	14,38,647	92,400	1,39,04,242	1,54,35,289			
Total of Month :							1,54,73,653	38,364	14,38,647	92,400	1,39,04,242	1,54,35,289					
Month of Account:		AUG/2023															

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

Page No. 637
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	24	Voucher	1,40,264	0	0	0		1,40,264	1,40,264	
							Voted-Sixth-Schedule-Garo	25	Voucher	88,308	0	0	0	88,308	88,308		
							Voted-Sixth-Schedule-Garo	26	Voucher	75,848	0	17,250	0	58,598	75,848		
							Voted-Sixth-Schedule-Garo	28	Voucher	6,14,988	0	50,900	4,400	5,59,688	6,14,988		
							Voted-Sixth-Schedule-Garo	29	Voucher	92,899	0	0	0	92,899	92,899		
							Voted-Sixth-Schedule-Garo	30	Voucher	1,30,84,520	38,364	12,96,107	88,000	1,16,62,049	1,30,46,156		
							Voted-Sixth-Schedule-Garo	469	Voucher	20,944	0	0	0	20,944	20,944		
							Voted-Sixth-Schedule-Garo	470	Voucher	3,15,881	0	32,500	2,200	2,81,181	3,15,881		
							Voted-Sixth-Schedule-Garo	535	Voucher	1,34,416	0	10,000	0	1,24,416	1,34,416		
							Voted-Sixth-Schedule-Garo	662	Voucher	2,079	0	0	0	2,079	2,079		
							Voted-Sixth-Schedule-Garo	708	Voucher	20,000	0	0	0	20,000	20,000		
							Voted-Sixth-Schedule-Garo	709	Voucher	42,234	1,000	7,500	2,200	31,534	41,234		
							Voted-Sixth-Schedule-Garo	765	Voucher	46,086	0	0	0	46,086	46,086		
							Voted-Sixth-Schedule-Garo	766	Voucher	5,04,591	0	0	0	5,04,591	5,04,591		
							Voted-Sixth-Schedule-Garo	779	Voucher	62,700	0	0	0	62,700	62,700		

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

Page No. 638
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- 1 :				1,52,45,758	39,364	14,14,257	96,800	1,36,95,337	1,52,06,394	
					02. Wages	Voted-Sixth-Schedule-Garo		612	Voucher	20,162	0	0	0	20,162	20,162	
						Voted-Sixth-Schedule-Garo		613	Voucher	1,05,810	0	0	0	1,05,810	1,05,810	
						Voted-Sixth-Schedule-Garo		614	Voucher	1,09,337	0	0	0	1,09,337	1,09,337	
						Voted-Sixth-Schedule-Garo		615	Voucher	59,250	0	0	0	59,250	59,250	
						Voted-Sixth-Schedule-Garo		616	Voucher	20,574	0	0	0	20,574	20,574	
						Voted-Sixth-Schedule-Garo		617	Voucher	84,798	0	0	0	84,798	84,798	
						Total Object Head-- 2 :				3,99,931	0	0	0	3,99,931	3,99,931	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		475	Voucher	2,89,186	0	0	0	2,89,186	2,89,186	
						Total Object Head-- 6 :				2,89,186	0	0	0	2,89,186	2,89,186	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		539	Voucher	82,200	0	0	0	82,200	82,200	
						Voted-Sixth-Schedule-Garo		667	Voucher	13,800	0	0	0	13,800	13,800	
						Voted-Sixth-Schedule-Garo		668	Voucher	6,02,160	0	0	0	6,02,160	6,02,160	
						Total Object Head-- 11 :				6,98,160	0	0	0	6,98,160	6,98,160	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		492	Voucher	2,11,576	0	0	0	2,11,576	2,11,576	
						Voted-Sixth-Schedule-Garo		493	Voucher	2,49,012	0	0	0	2,49,012	2,49,012	

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

Page No. 639
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies		Voted-Sixth-Schedule-Garo	495	Voucher	1,73,400	0	0	0	0	1,73,400	1,73,400	
							Voted-Sixth-Schedule-Garo	496	Voucher	1,57,009	0	0	0	0	1,57,009	1,57,009	
							Voted-Sixth-Schedule-Garo	497	Voucher	2,04,315	0	0	0	0	2,04,315	2,04,315	
							Voted-Sixth-Schedule-Garo	498	Voucher	2,14,825	0	0	0	0	2,14,825	2,14,825	
							Voted-Sixth-Schedule-Garo	536	Voucher	2,28,350	0	0	0	0	2,28,350	2,28,350	
					Total Object Head-- 21 :					14,38,487	0	0	0	0	14,38,487	14,38,487	
					24.P.O.L		Voted-Sixth-Schedule-Garo	538	Voucher	19,96,450	0	0	0	0	19,96,450	19,96,450	
							Voted-Sixth-Schedule-Garo	611	Voucher	5,03,609	0	0	0	0	5,03,609	5,03,609	
						Total Object Head-- 24 :					25,00,059	0	0	0	0	25,00,059	25,00,059
			Total Sub Head :					2,05,71,581	39,364	14,14,257	96,800	1,90,21,160	2,05,32,217				
			(02) Village Defence Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Garo	27	Voucher	1,73,197	0	24,000	0	0	1,49,197	1,73,197	
						Total Object Head-- 1 :					1,73,197	0	24,000	0	1,49,197	1,73,197	
					24.P.O.L.		Voted-Sixth-Schedule-Garo	540	Voucher	49,926	0	0	0	0	49,926	49,926	
						Total Object Head-- 24 :					49,926	0	0	0	0	49,926	49,926
						Total Sub Head :					2,23,123	0	24,000	0	1,99,123	2,23,123	
Total Minor Head 109 :					2,07,94,704	39,364	14,38,257	96,800	1,92,20,283	2,07,55,340							

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

Page No. 640
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	80	Voucher	3,29,613	0	13,500	0		3,16,113	3,29,613
Total Object Head-- 1 :									3,29,613	0	13,500	0		3,16,113	3,29,613
Total Sub Head :									3,29,613	0	13,500	0		3,16,113	3,29,613
Total Minor Head 114 :									3,29,613	0	13,500	0		3,16,113	3,29,613
Total Sub Major Head 0 :									2,11,24,317	39,364	14,51,757	96,800		1,95,36,396	2,10,84,953
Total Major Head 2055 :									2,11,24,317	39,364	14,51,757	96,800		1,95,36,396	2,10,84,953
Total of Month :									2,11,24,317	39,364	14,51,757	96,800		1,95,36,396	2,10,84,953
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	21	Voucher	1,53,164	0	0	0		1,53,164	1,53,164
						Voted-Sixth-Schedule-Garo	24	Voucher	88,308	0	0	0		88,308	88,308
						Voted-Sixth-Schedule-Garo	27	Voucher	6,14,988	0	50,900	4,400		5,59,688	6,14,988
						Voted-Sixth-Schedule-Garo	30	Voucher	1,34,90,194	21,364	12,86,457	92,400		1,20,89,973	1,34,68,830
						Voted-Sixth-Schedule-Garo	36	Voucher	11,14,196	0	0	0		11,14,196	11,14,196
						Voted-Sixth-Schedule-Garo	425	Voucher	30,174	0	0	0		30,174	30,174

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

Page No. 641
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		427	Voucher	1,54,209	0	0	0		1,54,209	1,54,209
						Voted-Sixth-Schedule-Garo		429	Voucher	20,944	0	0	0		20,944	20,944
						Voted-Sixth-Schedule-Garo		432	Voucher	79,232	0	0	0		79,232	79,232
						Voted-Sixth-Schedule-Garo		434	Voucher	94,820	0	5,000	2,200		87,620	94,820
						Voted-Sixth-Schedule-Garo		562	Voucher	7,300	0	0	0		7,300	7,300
						Voted-Sixth-Schedule-Garo		563	Voucher	10,472	0	0	0		10,472	10,472
						Total Object Head-- 1 :				1,58,58,001	21,364	13,42,357	99,000		1,43,95,280	1,58,36,637
					05. Rewards	Voted-Sixth-Schedule-Garo		37	Voucher	1,900	0	0	0		1,900	1,900
						Voted-Sixth-Schedule-Garo		39	Voucher	1,500	0	0	0		1,500	1,500
						Voted-Sixth-Schedule-Garo		40	Voucher	1,700	0	0	0		1,700	1,700
						Voted-Sixth-Schedule-Garo		794	Voucher	24,500	0	0	0		24,500	24,500
						Total Object Head-- 5 :				29,600	0	0	0		29,600	29,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		797	Voucher	12,217	0	0	0		12,217	12,217
						Total Object Head-- 13 :				12,217	0	0	0		12,217	12,217
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		598	Voucher	2,48,865	0	0	0		2,48,865	2,48,865
						Voted-Sixth-		623	Voucher	2,45,748	0	0	0		2,45,748	2,45,748

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

Page No. 642
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	851	Voucher	38,083	0	0	0	0	38,083	38,083	
						Voted-Sixth-Schedule-Garo	853	Voucher	29,595	0	0	0	29,595	29,595		
						Voted-Sixth-Schedule-Garo	854	Voucher	55,181	0	0	0	55,181	55,181		
						Voted-Sixth-Schedule-Garo	855	Voucher	67,681	0	0	0	67,681	67,681		
						Total Object Head-- 51 :				6,85,153	0	0	0	6,85,153	6,85,153	
			Total Sub Head :				1,65,84,971	21,364	13,42,357	99,000	1,51,22,250	1,65,63,607				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	1,73,197	0	24,000	0	1,49,197	1,73,197		
						Total Object Head-- 1 :				1,73,197	0	24,000	0	1,49,197	1,73,197	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	610	Voucher	1,54,118	0	0	0	1,54,118	1,54,118		
						Total Object Head-- 51 :				1,54,118	0	0	0	1,54,118	1,54,118	
						Total Sub Head :				3,27,315	0	24,000	0	3,03,315	3,27,315	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	791	Voucher	2,51,940	0	0	0	2,51,940	2,51,940		
						Voted-Sixth-Schedule-Garo	792	Voucher	2,51,940	0	0	0	2,51,940	2,51,940		
						Voted-Sixth-Schedule-Garo	793	Voucher	2,51,940	0	0	0	2,51,940	2,51,940		
						Voted-Sixth-Schedule-Garo	795	Voucher	2,79,240	0	0	0	2,79,240	2,79,240		
						Voted-Sixth-	796	Voucher	2,97,856	0	0	0	2,97,856	2,97,856		

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

Page No. 643
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles		Voted-Sixth-Schedule-Garo	852	Voucher	2,42,008	0	0		0	2,42,008	2,42,008
						Total Object Head-- 51 :				15,74,924	0	0		0	15,74,924	15,74,924
						Total Sub Head :				15,74,924	0	0		0	15,74,924	15,74,924
						Total Minor Head 109 :				1,84,87,210	21,364	13,66,357		99,000	1,70,00,489	1,84,65,846
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries		General-Voted	35	Voucher	3,29,613	0	17,000		0	3,12,613	3,29,613
						Total Object Head-- 1 :				3,29,613	0	17,000		0	3,12,613	3,29,613
						Total Sub Head :				3,29,613	0	17,000		0	3,12,613	3,29,613
						Total Minor Head 114 :				3,29,613	0	17,000		0	3,12,613	3,29,613
						Total Sub Major Head 0 :				1,88,16,823	21,364	13,83,357		99,000	1,73,13,102	1,87,95,459
						Total Major Head 2055 :				1,88,16,823	21,364	13,83,357		99,000	1,73,13,102	1,87,95,459
						Total of Month :				1,88,16,823	21,364	13,83,357		99,000	1,73,13,102	1,87,95,459
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	23	Voucher	88,308	0	0		0	88,308	88,308
							Voted-Sixth-Schedule-Garo	24	Voucher	1,53,164	0	0		0	1,53,164	1,53,164

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

Page No. 644
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		25	Voucher	6,14,988	0	50,900	4,400	5,59,688	6,14,988	
						Voted-Sixth-Schedule-Garo		27	Voucher	11,70,724	0	5,000	2,200	11,63,524	11,70,724	
						Voted-Sixth-Schedule-Garo		334	Voucher	1,34,86,127	21,364	12,49,457	90,200	1,21,25,106	1,34,64,763	
						Voted-Sixth-Schedule-Garo		377	Voucher	31,416	0	0	0	31,416	31,416	
						Voted-Sixth-Schedule-Garo		379	Voucher	1,25,683	0	9,000	0	1,16,683	1,25,683	
						Voted-Sixth-Schedule-Garo		545	Voucher	13,540	0	0	0	13,540	13,540	
						Voted-Sixth-Schedule-Garo		564	Voucher	31,625	0	0	0	31,625	31,625	
						Total Object Head-- 1 :				1,57,15,575	21,364	13,14,357	96,800	1,42,83,054	1,56,94,211	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		446	Voucher	89,420	0	0	0	89,420	89,420	
						Voted-Sixth-Schedule-Garo		447	Voucher	1,98,035	0	0	0	1,98,035	1,98,035	
						Total Object Head-- 13 :				2,87,455	0	0	0	2,87,455	2,87,455	
					24.P.O.L	Voted-Sixth-Schedule-Garo		445	Voucher	7,69,137	0	0	0	7,69,137	7,69,137	
						Voted-Sixth-Schedule-Garo		608	Voucher	7,30,401	0	0	0	7,30,401	7,30,401	
						Total Object Head-- 24 :				14,99,538	0	0	0	14,99,538	14,99,538	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		444	Voucher	67,603	0	0	0	67,603	67,603	
						Voted-Sixth-		448	Voucher	2,47,099	0	0	0	2,47,099	2,47,099	

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

Page No. 645
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				3,14,702	0	0	0	3,14,702	3,14,702			
						Total Sub Head :				1,78,17,270	21,364	13,14,357	96,800	1,63,84,749	1,77,95,906			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26	Voucher	1,73,197	0	24,000	0	1,49,197	1,73,197				
									Total Object Head-- 1 :				1,73,197	0	24,000	0	1,49,197	1,73,197
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	638	Voucher	49,997	0	0	0	49,997	49,997				
									Total Object Head-- 13 :				49,997	0	0	0	49,997	49,997
		Total Sub Head :				2,23,194	0	24,000	0	1,99,194	2,23,194							
		Total Minor Head 109 :				1,80,40,464	21,364	13,38,357	96,800	1,65,83,943	1,80,19,100							
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	224	Voucher	3,29,613	0	17,000	0	3,12,613	3,29,613				
									Total Object Head-- 1 :				3,29,613	0	17,000	0	3,12,613	3,29,613
									Total Sub Head :				3,29,613	0	17,000	0	3,12,613	3,29,613
									Total Minor Head 114 :				3,29,613	0	17,000	0	3,12,613	3,29,613
									Total Sub Major Head 0 :				1,83,70,077	21,364	13,55,357	96,800	1,68,96,556	1,83,48,713
									Total Major Head 2055 :				1,83,70,077	21,364	13,55,357	96,800	1,68,96,556	1,83,48,713
Total of Month :										1,83,70,077	21,364	13,55,357	96,800	1,68,96,556	1,83,48,713			
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Page No. 646
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		252	Voucher	88,308	0	0	0	0	88,308	88,308
						Voted-Sixth-Schedule-Garo		253	Voucher	1,53,164	0	0	0	0	1,53,164	1,53,164
						Voted-Sixth-Schedule-Garo		255	Voucher	13,39,476	0	5,000	2,200	13,32,276	13,39,476	
						Voted-Sixth-Schedule-Garo		256	Voucher	6,14,988	0	50,400	4,400	5,60,188	6,14,988	
						Voted-Sixth-Schedule-Garo		257	Voucher	1,34,81,127	21,364	12,46,757	90,200	1,21,22,806	1,34,59,763	
						Voted-Sixth-Schedule-Garo		412	Voucher	1,26,627	0	9,000	0	1,17,627	1,26,627	
						Voted-Sixth-Schedule-Garo		413	Voucher	31,416	0	0	0	31,416	31,416	
						Total Object Head-- 1 :				1,58,35,106	21,364	13,11,157	96,800	1,44,05,785	1,58,13,742	
					02. Wages	Voted-Sixth-Schedule-Garo		432	Voucher	1,02,283	0	0	0	0	1,02,283	1,02,283
						Voted-Sixth-Schedule-Garo		433	Voucher	1,09,337	0	0	0	0	1,09,337	1,09,337
						Voted-Sixth-Schedule-Garo		434	Voucher	32,750	0	0	0	0	32,750	32,750
						Voted-Sixth-Schedule-Garo		435	Voucher	55,925	0	0	0	0	55,925	55,925
						Total Object Head-- 2 :				3,00,295	0	0	0	0	3,00,295	3,00,295
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		546	Voucher	40,580	0	0	0	0	40,580	40,580
						Voted-Sixth-Schedule-Garo		728	Voucher	45,030	0	0	0	0	45,030	45,030

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

Page No. 647
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				85,610	0	0	0	85,610	85,610	
						Total Sub Head :				1,62,21,011	21,364	13,11,157	96,800	1,47,91,690	1,61,99,647	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		254	Voucher	1,73,197	0	24,000	0	1,49,197	1,73,197	
						Total Object Head-- 1 :				1,73,197	0	24,000	0	1,49,197	1,73,197	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		711	Voucher	21,126	0	0	0	21,126	21,126	
						Total Object Head-- 11 :				21,126	0	0	0	21,126	21,126	
		Total Sub Head :				1,94,323	0	24,000	0	1,70,323	1,94,323					
		Total Minor Head 109 :				1,64,15,334	21,364	13,35,157	96,800	1,49,62,013	1,63,93,970					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		184	Voucher	3,29,613	0	24,500	0	3,05,113	3,29,613	
						Total Object Head-- 1 :				3,29,613	0	24,500	0	3,05,113	3,29,613	
						Total Sub Head :				3,29,613	0	24,500	0	3,05,113	3,29,613	
						Total Minor Head 114 :				3,29,613	0	24,500	0	3,05,113	3,29,613	
Total Sub Major Head 0 :				1,67,44,947	21,364	13,59,657	96,800	1,52,67,126	1,67,23,583							
Total Major Head 2055 :				1,67,44,947	21,364	13,59,657	96,800	1,52,67,126	1,67,23,583							
Total of Month :				1,67,44,947	21,364	13,59,657	96,800	1,52,67,126	1,67,23,583							
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 648
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	928	Voucher	88,590	0	0	0	88,590	88,590		
						Total Object Head-- 14 :				88,590	0	0	0	88,590	88,590	
						Total Sub Head :				88,590	0	0	0	88,590	88,590	
						Total Minor Head 1 :				88,590	0	0	0	88,590	88,590	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1388	Voucher	1,56,712	0	0	0	1,56,712	1,56,712		
						Voted-Sixth-Schedule-Garo	1394	Voucher	88,308	0	0	0	88,308	88,308		
						Voted-Sixth-Schedule-Garo	1397	Voucher	11,39,032	0	5,000	0	11,34,032	11,39,032		
						Voted-Sixth-Schedule-Garo	1399	Voucher	63,537	0	4,100	0	59,437	63,537		
						Voted-Sixth-Schedule-Garo	1403	Voucher	6,14,988	0	45,000	0	5,69,988	6,14,988		
						Voted-Sixth-Schedule-Garo	1411	Voucher	32,592	0	0	0	32,592	32,592		
						Voted-Sixth-Schedule-Garo	1412	Voucher	1,36,89,165	5,500	12,49,307	19,800	1,24,14,558	1,36,83,665		
						Voted-Sixth-Schedule-Garo	1415	Voucher	2,59,000	0	0	0	2,59,000	2,59,000		
						Voted-Sixth-Schedule-Garo	33	Voucher	88,308	0	0	0	88,308	88,308		
						Voted-Sixth-Schedule-Garo	336	Voucher	1,56,712	0	0	0	1,56,712	1,56,712		
						Voted-Sixth-Schedule-Garo	36	Voucher	11,71,624	0	5,000	2,200	11,64,424	11,71,624		
						Voted-Sixth-Schedule-Garo	37	Voucher	6,14,988	0	50,400	4,400	5,60,188	6,14,988		

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

Page No. 649
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				William Nagar Treasury														
D.D.O. :				1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		39	Voucher	1,37,00,406	5,500	12,65,257	90,200	1,23,39,449	1,36,94,906			
						Voted-Sixth-Schedule-Garo		435	Voucher	31,416	0	0	0	31,416	31,416			
						Voted-Sixth-Schedule-Garo		436	Voucher	65,904	0	0	0	65,904	65,904			
						Voted-Sixth-Schedule-Garo		688	Voucher	1,19,472	0	18,000	0	1,01,472	1,19,472			
						Voted-Sixth-Schedule-Garo		689	Voucher	1,17,420	0	16,000	0	1,01,420	1,17,420			
						Voted-Sixth-Schedule-Garo		733	Voucher	65,384	0	0	0	65,384	65,384			
						Voted-Sixth-Schedule-Garo		734	Voucher	6,238	0	0	0	6,238	6,238			
						Voted-Sixth-Schedule-Garo		735	Voucher	60,472	0	0	0	60,472	60,472			
						Total Object Head-- 1 :				3,22,41,678	11,000	26,58,064	1,16,600	2,94,56,014	3,22,30,678			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		737	Voucher	2,25,000	0	0	0	2,25,000	2,25,000			
						Voted-Sixth-Schedule-Garo		738	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
						Voted-Sixth-Schedule-Garo		827	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					Total Object Head-- 6 :				10,50,000	0	0	0	10,50,000	10,50,000				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1422	Voucher	16,095	0	0	0	16,095	16,095			
						Voted-Sixth-Schedule-Garo		1437	Voucher	25,917	0	0	0	25,917	25,917			
						Voted-Sixth-		1577	Voucher	13,007	0	0	0	13,007	13,007			

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

Page No. 650
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1583	Voucher	43,211	0	0	0	0	43,211	43,211
						Voted-Sixth-Schedule-Garo		543	Voucher	4,18,080	0	0	0	0	4,18,080	4,18,080
						Total Object Head-- 11 :				5,16,310	0	0	0	0	5,16,310	5,16,310
					24.P.O.L	Voted-Sixth-Schedule-Garo		1419	Voucher	3,09,542	0	0	0	0	3,09,542	3,09,542
						Voted-Sixth-Schedule-Garo		1423	Voucher	8,90,416	0	0	0	0	8,90,416	8,90,416
						Total Object Head-- 24 :				11,99,958	0	0	0	0	11,99,958	11,99,958
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1435	Voucher	1,90,399	0	0	0	0	1,90,399	1,90,399
						Total Object Head-- 51 :				1,90,399	0	0	0	0	1,90,399	1,90,399
					Total Sub Head :					3,51,98,345	11,000	26,58,064	1,16,600	0	3,24,12,681	3,51,87,345
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1407	Voucher	1,73,197	0	28,000	0	0	1,45,197	1,73,197
						Voted-Sixth-Schedule-Garo		35	Voucher	1,73,197	0	24,000	0	0	1,49,197	1,73,197
						Total Object Head-- 1 :				3,46,394	0	52,000	0	0	2,94,394	3,46,394
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		736	Voucher	8,411	0	0	0	0	8,411	8,411
						Total Object Head-- 11 :				8,411	0	0	0	0	8,411	8,411
					24.P.O.L.	Voted-Sixth-Schedule-Garo		1418	Voucher	1,15,872	0	0	0	0	1,15,872	1,15,872
						Total Object Head-- 24 :				1,15,872	0	0	0	0	1,15,872	1,15,872
						Total Object Head-- 24 :				1,15,872	0	0	0	0	1,15,872	1,15,872

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

Page No. 651
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					4,70,677	0	52,000	0	4,18,677	4,70,677		
				Total Minor Head 109 :					3,56,69,022	11,000	27,10,064	1,16,600	3,28,31,358	3,56,58,022		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	254	Voucher	3,29,613	0	29,500	0	3,00,113	3,29,613		
						General-Voted	925	Voucher	3,29,613	0	29,500	0	3,00,113	3,29,613		
						Total Object Head-- 1 :			6,59,226	0	59,000	0	6,00,226	6,59,226		
						Total Sub Head :			6,59,226	0	59,000	0	6,00,226	6,59,226		
						Total Minor Head 114 :			6,59,226	0	59,000	0	6,00,226	6,59,226		
		Total Sub Major Head 0 :					3,64,16,838	11,000	27,69,064	1,16,600	3,35,20,174	3,64,05,838				
		Total Major Head 2055 :					3,64,16,838	11,000	27,69,064	1,16,600	3,35,20,174	3,64,05,838				
		Total of Month :					3,64,16,838	11,000	27,69,064	1,16,600	3,35,20,174	3,64,05,838				
Total of DDO 1800001 :					18,32,70,261	2,90,662	1,45,12,395	9,48,200	16,75,19,004	18,29,79,599						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) : 18,29,79,599																
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes		General-Voted							8,69,329
(01) District Executive Police. 01. Salaries Voted-Sixth-Schedule-Garo																

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

Page No. 652
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :	Home (Police) Department												
Treasury :	William Nagar Treasury												
D.D.O. :	1800001	Superintendent Of Police Williamnagar East Garo Hills											
<u>Summary of DDO wise expenditure</u>													
2055	00	109					0					15,15,46,012	
2055	00	109	(01) District Executive Police.				0	02. Wages	Voted-Sixth-Schedule-Garo				8,99,918
2055	00	109	(01) District Executive Police.				0	05. Rewards	Voted-Sixth-Schedule-Garo				29,600
2055	00	109	(01) District Executive Police.				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo				15,81,051
2055	00	109	(01) District Executive Police.				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				16,50,000
2055	00	109	(01) District Executive Police.				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				7,99,623
2055	00	109	(01) District Executive Police.				0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo				16,38,487
2055	00	109	(01) District Executive Police.				0	24.P.O.L	Voted-Sixth-Schedule-Garo				94,99,467
2055	00	109	(01) District Executive Police.				0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo				16,90,249
2055	00	109	(02) Village Defence Organisation				0	(01) Salaries	Voted-Sixth-Schedule-Garo				17,21,190
2055	00	109	(02) Village Defence Organisation				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				29,537
2055	00	109	(02) Village Defence Organisation				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				49,997
2055	00	109	(02) Village Defence Organisation				0	24.P.O.L.	Voted-Sixth-Schedule-Garo				1,65,798
2055	00	109	(02) Village Defence Organisation				0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo				2,36,991
2055	00	109	(28) Requisition Of Vehicles				0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo				32,60,296
2055	00	114	(02) Director Of Technical Services/ Computer Wing.				0	(01) Salaries	General-Voted				32,77,302

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

Page No. 653
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	William Nagar Treasury										
D.D.O. :	1800001	Superintendent Of Police Williamnagar East Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2070	00	108	(02) Protection And Control(Fire Services Station)			0	(01) Salaries	Voted-Sixth-Schedule-Garo			40,34,752
											18,29,79,599

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

Page No. 654
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		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

Page No. 655
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	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	

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

Page No. 656
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted		721	Voucher	4,90,080	0	0	0	0	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	0	-22,000	-22,000
					Total Sub Head :					-22,000	0	0	0	0	-22,000	-22,000

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

Page No. 657
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :				Home (Police) Department													
Treasury				William Nagar Treasury													
D.D.O. :				1800002 Commandant 5th Meghalaya Police Bn. Williamnagar													
Month of Account:				MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	911					Total Minor Head	911 :			-22,000	0	0	0		-22,000	-22,000
							Total Sub Major Head	0 :			4,11,71,119	3,69,721	44,83,925	4,13,600		3,59,03,873	4,08,01,398
							Total Major Head	2055 :			4,11,71,119	3,69,721	44,83,925	4,13,600		3,59,03,873	4,08,01,398
							Total of Month	:			4,11,71,119	3,69,721	44,83,925	4,13,600		3,59,03,873	4,08,01,398
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted		792	Voucher	76,383	0	0	0	0	76,383	76,383
							Total Object Head--	14 :			76,383	0	0	0	0	76,383	76,383
							Total Sub Head	:			76,383	0	0	0	0	76,383	76,383
							Total Minor Head	1 :			76,383	0	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	

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

Page No. 658
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 659
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted		32	Voucher	33,560	0	0	0	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

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

Page No. 660
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		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	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	

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

Page No. 661
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		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	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		188	Voucher	5,37,108	0	1,33,250	0	4,03,858	5,37,108	
						General-Voted		190	Voucher	1,32,396	0	35,000	0	97,396	1,32,396	
						General-Voted		191	Voucher	25,18,257	26,000	4,84,500	61,600	19,46,157	24,92,257	
						General-Voted		193	Voucher	3,02,15,046	1,44,605	31,45,200	3,21,200	2,66,04,041	3,00,70,441	
						General-Voted		232	Voucher	4,52,334	3,000	49,000	4,400	3,95,934	4,49,334	
						General-Voted		234	Voucher	38,100	0	0	0	38,100	38,100	
						General-Voted		252	Voucher	1,01,923	0	0	0	1,01,923	1,01,923	
						General-Voted		328	Voucher	2,41,888	0	0	0	2,41,888	2,41,888	
						General-Voted		481	Voucher	41,143	0	0	0	41,143	41,143	
						General-Voted		482	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted		483	Voucher	17,41,495	0	0	0	17,41,495	17,41,495	
						General-Voted		623	Voucher	17,832	0	0	0	17,832	17,832	
						General-Voted		624	Voucher	1,86,272	0	0	8,800	1,77,472	1,86,272	
						General-Voted		625	Voucher	42,393	0	0	0	42,393	42,393	
						General-Voted		626	Voucher	7,956	0	0	0	7,956	7,956	
						General-Voted		698	Voucher	70,50,884	28,438	6,05,764	72,600	63,44,082	70,22,446	

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

Page No. 662
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		699	Voucher	26,24,006	0	5,17,350	39,600	20,67,056		26,24,006	
						General-Voted		700	Voucher	2,26,708	1,000	8,000	2,200	2,15,508	2,25,708		
						General-Voted		821	Voucher	59,596	0	11,000	0	48,596	59,596		
						Total Object Head-- 1 :					4,62,40,337	2,03,043	49,89,064	5,10,400	4,05,37,830	4,60,37,294	
					05. Rewards	General-Voted		196	Voucher	1,800	0	0	0	1,800	1,800		
						Total Object Head-- 5 :					1,800	0	0	0	1,800	1,800	
					11. Travel Expenses. Conveyance Allowances.	General-Voted		199	Voucher	2,710	0	0	0	2,710	2,710		
						General-Voted		201	Voucher	3,220	0	0	0	3,220	3,220		
						General-Voted		203	Voucher	2,730	0	0	0	2,730	2,730		
						General-Voted		204	Voucher	30,530	0	0	0	30,530	30,530		
						General-Voted		206	Voucher	31,750	0	0	0	31,750	31,750		
						Total Object Head-- 11 :					70,940	0	0	0	70,940	70,940	
					13. Office Expenses	General-Voted		210	Voucher	88,058	0	0	0	88,058	88,058		
						General-Voted		237	Voucher	52,052	0	0	0	52,052	52,052		
					Total Object Head-- 13 :					1,40,110	0	0	0	1,40,110	1,40,110		
					23. Cost Of Ration	General-Voted		205	Voucher	2,39,300	0	0	0	2,39,300	2,39,300		
						General-Voted		235	Voucher	1,40,362	0	0	0	1,40,362	1,40,362		
						General-Voted		254	Voucher	1,40,362	0	0	0	1,40,362	1,40,362		
					Total Object Head-- 23 :					5,20,024	0	0	0	5,20,024	5,20,024		
					24. Pol	General-Voted		197	Voucher	1,17,560	0	0	0	1,17,560	1,17,560		
						General-Voted		200	Voucher	12,523	0	0	0	12,523	12,523		
						General-Voted		253	Voucher								

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

Page No. 663
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted		253		47,949	0	0	0	47,949	47,949	
						Total Object Head-- 24 :				1,78,032	0	0	0	1,78,032	1,78,032	
					25. Clothing & Tentage	General-Voted		249	Voucher	3,27,570	0	0	0	3,27,570	3,27,570	
						General-Voted		330	Voucher	90,804	0	0	0	90,804	90,804	
						General-Voted		331	Voucher	13,650	0	0	0	13,650	13,650	
						Total Object Head-- 25 :				4,32,024	0	0	0	4,32,024	4,32,024	
					51. Motor Vehicles	General-Voted		209	Voucher	67,607	0	0	0	67,607	67,607	
						General-Voted		329	Voucher	71,975	0	0	0	71,975	71,975	
						Total Object Head-- 51 :				1,39,582	0	0	0	1,39,582	1,39,582	
					Total Sub Head :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total Minor Head 104 :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total Sub Major Head 0 :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total Major Head 2055 :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
					Total of Month :				4,77,22,849	2,03,043	49,89,064	5,10,400	4,20,20,342	4,75,19,806		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		473	Voucher	35,664	0	0	0	35,664	35,664	
						General-Voted		494								

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

Page No. 664
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		494	Voucher	30,06,791	17,800	4,81,850	46,200	24,60,941	29,88,991	
						General-Voted		525	Voucher	51,130	0	0	0	51,130	51,130	
						General-Voted		530	Voucher	21,896	0	0	0	21,896	21,896	
						General-Voted		533	Voucher	51,130	0	0	0	51,130	51,130	
						General-Voted		537	Voucher	29,58,786	0	0	0	29,58,786	29,58,786	
						General-Voted		70	Voucher	5,42,548	0	1,23,000	0	4,19,548	5,42,548	
						General-Voted		712	Voucher	1,96,097	0	0	0	1,96,097	1,96,097	
						General-Voted		72	Voucher	1,36,340	0	35,000	0	1,01,340	1,36,340	
						General-Voted		74	Voucher	2,45,38,794	1,23,805	26,05,500	2,59,600	2,15,49,889	2,44,14,989	
						General-Voted		76	Voucher	1,44,94,139	50,636	15,39,214	1,69,400	1,27,34,889	1,44,43,503	
						General-Voted		78	Voucher	3,92,334	3,000	44,500	2,200	3,42,634	3,89,334	
						General-Voted		806	Voucher	28,560	0	0	0	28,560	28,560	
						General-Voted		807	Voucher	2,55,780	4,042	31,000	0	2,20,738	2,51,738	
						General-Voted		808	Voucher	2,55,780	4,042	31,000	0	2,20,738	2,51,738	
					Total Object Head-- I :						4,69,65,769	2,03,325	48,91,064	4,77,400	4,13,93,980	4,67,62,444
					11. Travel Expenses. Conveyance Allowances.	General-Voted		477	Voucher	2,79,240	0	0	0	2,79,240	2,79,240	
						General-Voted		478	Voucher	92,300	0	0	0	92,300	92,300	
						General-Voted		629	Voucher	10,043	0	0	0	10,043	10,043	
						General-Voted		630	Voucher	3,040	0	0	0	3,040	3,040	
						General-Voted		631	Voucher	4,640	0	0	0	4,640	4,640	
						General-Voted		696	Voucher	99,280	0	0	0	99,280	99,280	
						General-Voted		809	Voucher	1,13,400	0	0	0	1,13,400	1,13,400	
Total Object Head-- II :						6,01,943	0	0	0	6,01,943	6,01,943					

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

Page No. 665
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn			Total Sub Head :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total Minor Head 104 :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total Sub Major Head 0 :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total Major Head 2055 :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
						Total of Month :				4,75,67,712	2,03,325	48,91,064	4,77,400		4,19,95,923	4,73,64,387
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	43	Voucher		20,913	0	0	0		20,913	20,913
						Total Object Head-- 14 :				20,913	0	0	0		20,913	20,913
						Total Sub Head :				20,913	0	0	0		20,913	20,913
						Total Minor Head 1 :				20,913	0	0	0		20,913	20,913
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	28	Voucher		2,55,780	4,042	31,000	0		2,20,738	2,51,738
						General-Voted	29	Voucher		5,42,548	0	1,23,000	0		4,19,548	5,42,548
						General-Voted	31	Voucher		1,36,340	0	35,000	0		1,01,340	1,36,340
						General-Voted	379	Voucher		4,34,208	0	0	0		4,34,208	4,34,208
						General-Voted	38	Voucher		4,61,978	1,512	33,500	6,600		4,20,366	4,60,466
						General-Voted	380	Voucher		2,05,56,769	25,924	19,59,114	2,09,000		1,83,62,731	2,05,30,845

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

Page No. 666
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		381	Voucher	2,40,01,384	6,272	25,43,850	2,55,200	2,11,96,062	2,39,95,112	
						General-Voted		391	Voucher	3,92,334	0	44,500	2,200	3,45,634	3,92,334	
						General-Voted		480	Voucher	49,057	0	0	0	49,057	49,057	
						General-Voted		481	Voucher	66,032	0	7,625	0	58,407	66,032	
						General-Voted		482	Voucher	2,12,098	1,508	23,125	0	1,87,465	2,10,590	
						General-Voted		483	Voucher	35,472	0	0	0	35,472	35,472	
						General-Voted		485	Voucher	9,744	0	0	0	9,744	9,744	
						General-Voted		486	Voucher	30,660	0	0	0	30,660	30,660	
						General-Voted		496	Voucher	31,195	0	0	0	31,195	31,195	
						General-Voted		499	Voucher	1,87,879	0	2,500	0	1,85,379	1,87,879	
					Total Object Head-- 1 :						4,74,03,478	39,258	48,03,214	4,73,000	4,20,88,006	4,73,64,220
					02. Wages	General-Voted		45	Voucher	33,573	0	0	0	33,573	33,573	
						Total Object Head-- 2 :						33,573	0	0	0	33,573
					05. Rewards	General-Voted		684	Voucher	4,100	0	0	0	4,100	4,100	
						General-Voted		691	Voucher	3,550	0	0	0	3,550	3,550	
						General-Voted		692	Voucher	300	0	0	0	300	300	
						General-Voted		693	Voucher	2,100	0	0	0	2,100	2,100	
						General-Voted		694	Voucher	9,100	0	0	0	9,100	9,100	
						General-Voted		756	Voucher	4,350	0	0	0	4,350	4,350	
						General-Voted		757	Voucher	5,500	0	0	0	5,500	5,500	
					Total Object Head-- 5 :						29,000	0	0	0	29,000	29,000
					11. Travel Expenses. Conveyance	General-Voted		32	Voucher	3,600	0	0	0	3,600	3,600	

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

Page No. 667
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted		33	Voucher	3,240	0	0	0	0	3,240	3,240
						General-Voted		389	Voucher	3,600	0	0	0	0	3,600	3,600
						General-Voted		543	Voucher	820	0	0	0	0	820	820
						General-Voted		544	Voucher	37,440	0	0	0	0	37,440	37,440
						General-Voted		545	Voucher	3,720	0	0	0	0	3,720	3,720
						General-Voted		708	Voucher	1,15,500	0	0	0	0	1,15,500	1,15,500
						General-Voted		733	Voucher	24,360	0	0	0	0	24,360	24,360
						General-Voted		734	Voucher	2,210	0	0	0	0	2,210	2,210
						General-Voted		735	Voucher	18,560	0	0	0	0	18,560	18,560
						General-Voted		736	Voucher	16,180	0	0	0	0	16,180	16,180
						General-Voted		737	Voucher	47,760	0	0	0	0	47,760	47,760
						General-Voted		750	Voucher	1,440	0	0	0	0	1,440	1,440
						General-Voted		751	Voucher	2,160	0	0	0	0	2,160	2,160
						General-Voted		752	Voucher	16,530	0	0	0	0	16,530	16,530
						General-Voted		753	Voucher	25,280	0	0	0	0	25,280	25,280
						General-Voted		754	Voucher	29,660	0	0	0	0	29,660	29,660
						General-Voted		758	Voucher	27,270	0	0	0	0	27,270	27,270
						General-Voted		759	Voucher	5,400	0	0	0	0	5,400	5,400
						General-Voted		761	Voucher	1,81,200	0	0	0	0	1,81,200	1,81,200
						General-Voted		833	Voucher	2,520	0	0	0	0	2,520	2,520
General-Voted		837	Voucher	23,260	0	0	0	0	23,260	23,260						
General-Voted		842	Voucher	30,210	0	0	0	0	30,210	30,210						
General-Voted		843	Voucher	9,520	0	0	0	0	9,520	9,520						

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

Page No. 668
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	Total Object Head-- 11 :				6,31,440	0	0	0	6,31,440	6,31,440	
					13. Office Expenses	General-Voted		576	Voucher	29,140	0	0	0	29,140	29,140	
						General-Voted		577	Voucher	52,595	0	0	0	52,595	52,595	
						General-Voted		578	Voucher	34,505	0	0	0	34,505	34,505	
						General-Voted		618	Voucher	20,950	0	0	0	20,950	20,950	
						General-Voted		619	Voucher	23,050	0	0	0	23,050	23,050	
						General-Voted		681	Voucher	40,770	0	0	0	40,770	40,770	
						General-Voted		685	Voucher	59,600	0	0	0	59,600	59,600	
						General-Voted		689	Voucher	26,560	0	0	0	26,560	26,560	
						General-Voted		690	Voucher	52,880	0	0	0	52,880	52,880	
						General-Voted		711	Voucher	52,080	0	0	0	52,080	52,080	
						General-Voted		712	Voucher	43,340	0	0	0	43,340	43,340	
						General-Voted		846	Voucher	24,950	0	0	0	24,950	24,950	
						General-Voted		847	Voucher	40,540	0	0	0	40,540	40,540	
						General-Voted		848	Voucher	39,860	0	0	0	39,860	39,860	
						General-Voted		849	Voucher	54,600	0	0	0	54,600	54,600	
						General-Voted		850	Voucher	54,580	0	0	0	54,580	54,580	
						Total Object Head-- 13 :				6,50,000	0	0	0	6,50,000	6,50,000	
					21. Materials & Supplies, Store & Equipments	General-Voted		616	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted		617	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		621	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted		622	Voucher	20,000	0	0	0	20,000	20,000	

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

Page No. 669
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted	836	Voucher	3,96,480	0	0	0	0	3,96,480	3,96,480	
						Total Object Head-- 21 :				4,96,480	0	0	0	4,96,480	4,96,480	
					23. Cost Of Ration	General-Voted	835	Voucher	27,52,643	0	0	0	27,52,643	27,52,643		
						Total Object Head-- 23 :				27,52,643	0	0	0	27,52,643	27,52,643	
					24. Pol	General-Voted	682	Voucher	42,212	0	0	0	42,212	42,212		
						General-Voted	683	Voucher	1,83,751	0	0	0	1,83,751	1,83,751		
						General-Voted	686	Voucher	54,387	0	0	0	54,387	54,387		
						General-Voted	687	Voucher	55,383	0	0	0	55,383	55,383		
						General-Voted	688	Voucher	2,42,114	0	0	0	2,42,114	2,42,114		
						General-Voted	705	Voucher	78,215	0	0	0	78,215	78,215		
						General-Voted	706	Voucher	2,38,218	0	0	0	2,38,218	2,38,218		
						General-Voted	707	Voucher	2,21,776	0	0	0	2,21,776	2,21,776		
						General-Voted	709	Voucher	971	0	0	0	971	971		
						General-Voted	710	Voucher	1,90,656	0	0	0	1,90,656	1,90,656		
						General-Voted	732	Voucher	1,69,602	0	0	0	1,69,602	1,69,602		
						General-Voted	755	Voucher	739	0	0	0	739	739		
					Total Object Head-- 24 :				14,78,024	0	0	0	14,78,024	14,78,024		
					25. Clothing & Tentage	General-Voted	760	Voucher	7,29,303	0	0	0	7,29,303	7,29,303		
						General-Voted	838	Voucher	1,42,800	0	0	0	1,42,800	1,42,800		
						General-Voted	839	Voucher	1,59,600	0	0	0	1,59,600	1,59,600		
						General-Voted	840	Voucher	51,870	0	0	0	51,870	51,870		
						General-Voted	841	Voucher	72,241	0	0	0	72,241	72,241		

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

Page No. 670
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	Total Object Head-- 25 :				11,55,814	0	0	0	0	11,55,814	11,55,814
					51. Motor Vehicles	General-Voted	41	Voucher	4,401	0	0	0	4,401	4,401		
						General-Voted	579	Voucher	50,327	0	0	0	50,327	50,327		
						General-Voted	596	Voucher	45,373	0	0	0	45,373	45,373		
						General-Voted	597	Voucher	29,695	0	0	0	29,695	29,695		
						General-Voted	615	Voucher	59,350	0	0	0	59,350	59,350		
						General-Voted	620	Voucher	23,306	0	0	0	23,306	23,306		
						General-Voted	762	Voucher	21,051	0	0	0	21,051	21,051		
						General-Voted	763	Voucher	46,356	0	0	0	46,356	46,356		
						General-Voted	764	Voucher	13,948	0	0	0	13,948	13,948		
						General-Voted	834	Voucher	1,274	0	0	0	1,274	1,274		
						General-Voted	844	Voucher	77,423	0	0	0	77,423	77,423		
						General-Voted	845	Voucher	78,263	0	0	0	78,263	78,263		
					Total Object Head-- 51 :				4,50,767	0	0	0	0	4,50,767	4,50,767	
					Total Sub Head :				5,50,81,219	39,258	48,03,214	4,73,000	4,97,65,747	5,50,41,961		
					Total Minor Head 104 :				5,50,81,219	39,258	48,03,214	4,73,000	4,97,65,747	5,50,41,961		
					Total Sub Major Head 0 :				5,51,02,132	39,258	48,03,214	4,73,000	4,97,86,660	5,50,62,874		
					Total Major Head 2055 :				5,51,02,132	39,258	48,03,214	4,73,000	4,97,86,660	5,50,62,874		
Total of Month :				5,51,02,132	39,258	48,03,214	4,73,000	4,97,86,660	5,50,62,874							
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 671
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	369	Voucher	2,493	0	0	0	2,493	2,493			
						Total Object Head-- 14 :				2,493	0	0	0	2,493	2,493		
						Total Sub Head :				2,493	0	0	0	2,493	2,493		
						Total Minor Head 1 :				2,493	0	0	0	2,493	2,493		
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	220	Voucher	3,58,239	4,042	31,000	0	3,23,197	3,54,197			
						General-Voted	222	Voucher	1,36,340	0	35,000	0	1,01,340	1,36,340			
						General-Voted	223	Voucher	4,57,240	0	1,23,000	0	3,34,240	4,57,240			
						General-Voted	226	Voucher	3,50,100	0	41,000	2,200	3,06,900	3,50,100			
						General-Voted	228	Voucher	5,00,686	1,512	37,000	6,600	4,55,574	4,99,174			
						General-Voted	229	Voucher	2,01,22,662	6,272	21,67,700	2,00,200	1,77,48,490	2,01,16,390			
						General-Voted	231	Voucher	2,56,12,265	25,924	23,34,364	2,64,000	2,29,87,977	2,55,86,341			
						General-Voted	368	Voucher	6,782	0	0	0	6,782	6,782			
						General-Voted	409	Voucher	7,072	0	0	0	7,072	7,072			
						General-Voted	410	Voucher	48,297	0	0	0	48,297	48,297			
						General-Voted	507	Voucher	1,82,000	0	0	0	1,82,000	1,82,000			
						General-Voted	572	Voucher	5,42,007	0	0	0	5,42,007	5,42,007			
						General-Voted	623	Voucher	4,239	0	0	0	4,239	4,239			
						General-Voted	624	Voucher	46,837	0	20,000	0	26,837	46,837			
						General-Voted	664	Voucher	68,159	0	0	0	68,159	68,159			
						General-Voted	751	Voucher	1,27,380	0	0	0	1,27,380	1,27,380			
						Total Object Head-- 1 :				4,85,70,305	37,750	47,89,064	4,73,000	4,32,70,491	4,85,32,555		
						11. Travel Expenses.	General-Voted	256	Voucher	28,960	0	0	0	28,960	28,960		

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

Page No. 672
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	Total Object Head-- 11 :				28,960	0	0	0	28,960	28,960	
					23. Cost Of Ration	General-Voted	34	Voucher	37,42,475	0	0	0	37,42,475	37,42,475		
					Total Object Head-- 23 :				37,42,475	0	0	0	37,42,475	37,42,475		
					Total Sub Head :				5,23,41,740	37,750	47,89,064	4,73,000	4,70,41,926	5,23,03,990		
					Total Minor Head 104 :				5,23,41,740	37,750	47,89,064	4,73,000	4,70,41,926	5,23,03,990		
					Total Sub Major Head 0 :				5,23,44,233	37,750	47,89,064	4,73,000	4,70,44,419	5,23,06,483		
					Total Major Head 2055 :				5,23,44,233	37,750	47,89,064	4,73,000	4,70,44,419	5,23,06,483		
Total of Month :										5,23,44,233	37,750	47,89,064	4,73,000	4,70,44,419	5,23,06,483	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	177	Voucher	85,308	0	0	0	85,308	85,308		
						General-Voted	178	Voucher	85,308	0	0	0	85,308	85,308		
						General-Voted	179	Voucher	1,36,340	0	35,000	0	1,01,340	1,36,340		
						General-Voted	180	Voucher	4,57,240	0	1,23,000	0	3,34,240	4,57,240		
						General-Voted	181	Voucher	3,58,239	4,042	31,000	0	3,23,197	3,54,197		
						General-Voted	182	Voucher	3,50,100	0	41,000	2,200	3,06,900	3,50,100		
						General-Voted	183	Voucher	5,03,666	1,512	37,000	6,600	4,58,554	5,02,154		

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

Page No. 673
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	185	Voucher	52,514	0	0	0	52,514	52,514		
						General-Voted	186	Voucher	25,432	0	20,000	0	5,432	25,432		
						General-Voted	187	Voucher	1,56,27,852	7,472	17,09,250	1,51,800	1,37,59,330	1,56,20,380		
						General-Voted	188	Voucher	3,09,00,364	25,924	27,38,689	3,10,200	2,78,25,551	3,08,74,440		
						General-Voted	421	Voucher	25,365	0	0	0	25,365	25,365		
						General-Voted	529	Voucher	31,792	0	0	0	31,792	31,792		
						General-Voted	636	Voucher	3,09,096	0	0	0	3,09,096	3,09,096		
						General-Voted	693	Voucher	56,962	0	5,500	0	51,462	56,962		
						General-Voted	754	Voucher	33,782	0	0	0	33,782	33,782		
					Total Object Head-- 1 :				4,90,39,360	38,950	47,40,439	4,70,800	4,37,89,171	4,90,00,410		
					02. Wages	General-Voted	637	Voucher	19,494	0	0	0	19,494	19,494		
						Total Object Head-- 2 :				19,494	0	0	0	19,494	19,494	
					06. Medical Treatment	General-Voted	827	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. Conveyance Allowances.	General-Voted	755	Voucher	5,640	0	0	0	5,640	5,640		
						General-Voted	756	Voucher	2,520	0	0	0	2,520	2,520		
						General-Voted	757	Voucher	12,280	0	0	0	12,280	12,280		
						General-Voted	758	Voucher	44,150	0	0	0	44,150	44,150		
						General-Voted	759	Voucher	34,600	0	0	0	34,600	34,600		
						General-Voted	766	Voucher	1,800	0	0	0	1,800	1,800		
						General-Voted	767	Voucher	7,536	0	0	0	7,536	7,536		
						General-Voted	768	Voucher	63,000	0	0	0	63,000	63,000		

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

Page No. 674
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		769	Voucher	30,800	0	0	0	0	30,800	30,800
						General-Voted		828	Voucher	1,080	0	0	0	0	1,080	1,080
						General-Voted		829	Voucher	4,540	0	0	0	0	4,540	4,540
						Total Object Head-- 11 :				2,07,946	0	0	0	0	2,07,946	2,07,946
					Total Sub Head :				4,96,41,800	38,950	47,40,439	4,70,800	4,43,91,611	4,96,02,850		
					Total Minor Head 104 :				4,96,41,800	38,950	47,40,439	4,70,800	4,43,91,611	4,96,02,850		
					Total Sub Major Head 0 :				4,96,41,800	38,950	47,40,439	4,70,800	4,43,91,611	4,96,02,850		
					Total Major Head 2055 :				4,96,41,800	38,950	47,40,439	4,70,800	4,43,91,611	4,96,02,850		
					Total of Month :				4,96,41,800	38,950	47,40,439	4,70,800	4,43,91,611	4,96,02,850		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		637	Voucher	48,944	0	0	0	0	48,944	48,944
						Total Object Head-- 14 :				48,944	0	0	0	0	48,944	48,944
						Total Sub Head :				48,944	0	0	0	0	48,944	48,944
						Total Minor Head 1 :				48,944	0	0	0	0	48,944	48,944
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		1497	Voucher	55,328	0	10,000	0	0	45,328	55,328
						General-Voted		1499	Voucher	55,328	0	5,000	0	0	50,328	55,328

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

Page No. 675
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1500	Voucher	2,24,397	0	0	0	2,24,397	2,24,397	
						General-Voted		256	Voucher	37,94,437	0	0	0	37,94,437	37,94,437	
						General-Voted		277	Voucher	5,56,180	1,512	37,000	6,600	5,11,068	5,54,668	
						General-Voted		282	Voucher	1,36,340	0	35,000	0	1,01,340	1,36,340	
						General-Voted		301	Voucher	4,65,296	0	93,000	0	3,72,296	4,65,296	
						General-Voted		308	Voucher	4,99,104	4,042	71,000	0	4,24,062	4,95,062	
						General-Voted		310	Voucher	1,98,152	0	20,000	0	1,78,152	1,98,152	
						General-Voted		314	Voucher	25,532	0	5,000	0	20,532	25,532	
						General-Voted		316	Voucher	3,50,100	0	46,000	2,200	3,01,900	3,50,100	
						General-Voted		319	Voucher	1,57,98,192	6,272	17,02,400	1,51,800	1,39,37,720	1,57,91,920	
						General-Voted		320	Voucher	3,10,53,469	25,924	27,53,789	3,10,200	2,79,63,556	3,10,27,545	
						General-Voted		365	Voucher	15,640	0	0	0	15,640	15,640	
						General-Voted		405	Voucher	7,64,206	0	0	0	7,64,206	7,64,206	
						General-Voted		406	Voucher	64,080	0	0	0	64,080	64,080	
						General-Voted		621	Voucher	41,640	0	0	0	41,640	41,640	
						General-Voted		639	Voucher	11,55,000	0	0	0	11,55,000	11,55,000	
						General-Voted		913	Voucher	5,64,372	0	1,03,000	0	4,61,372	5,64,372	
						General-Voted		915	Voucher	4,99,104	4,042	71,000	0	4,24,062	4,95,062	
						General-Voted		916	Voucher	1,36,340	0	35,000	0	1,01,340	1,36,340	
						General-Voted		917	Voucher	66,311	0	4,500	0	61,811	66,311	
						General-Voted		918	Voucher	31,279	0	0	0	31,279	31,279	
						General-Voted		919	Voucher	2,74,068	0	0	0	2,74,068	2,74,068	
						General-Voted		920	Voucher	1,04,076	0	0	0	1,04,076	1,04,076	
						General-Voted		921	Voucher							

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

Page No. 676
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		921			11,190	0	0	2,200	8,990	11,190	
						General-Voted		922	Voucher	1,04,430	0	12,600	0	91,830	1,04,430		
						General-Voted		923	Voucher	7,08,458	1,512	39,500	4,400	6,63,046	7,06,946		
						General-Voted		924	Voucher	2,23,502	0	39,500	0	1,84,002	2,23,502		
						General-Voted		926	Voucher	1,48,10,794	6,272	16,49,900	1,38,600	1,30,16,022	1,48,04,522		
						General-Voted		927	Voucher	3,39,13,282	25,924	29,50,939	2,26,600	3,07,09,819	3,38,87,358		
					Total Object Head-- 1 :						10,66,99,627	75,500	96,84,128	8,42,600	9,60,97,399	10,66,24,127	
					05. Rewards	General-Voted		624	Voucher	15,600	0	0	0	15,600	15,600		
						Total Object Head-- 5 :						15,600	0	0	0	15,600	15,600
					06. Medical Treatment	General-Voted		535	Voucher	1,60,015	0	0	0	1,60,015	1,60,015		
						Total Object Head-- 6 :						1,60,015	0	0	0	1,60,015	1,60,015
					11. Travel Expenses. Conveyance Allowances.	General-Voted		253	Voucher	29,338	0	0	0	29,338	29,338		
						General-Voted		296	Voucher	7,800	0	0	0	7,800	7,800		
						General-Voted		404	Voucher	46,240	0	0	0	46,240	46,240		
						General-Voted		407	Voucher	2,210	0	0	0	2,210	2,210		
						General-Voted		531	Voucher	1,080	0	0	0	1,080	1,080		
						General-Voted		532	Voucher	46,240	0	0	0	46,240	46,240		
						General-Voted		684	Voucher	17,395	0	0	0	17,395	17,395		
						General-Voted		774	Voucher	9,300	0	0	0	9,300	9,300		
						General-Voted		775	Voucher	19,450	0	0	0	19,450	19,450		
						General-Voted		776	Voucher	10,150	0	0	0	10,150	10,150		
						General-Voted		778	Voucher	20,000	0	0	0	20,000	20,000		

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

Page No. 677
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		779	Voucher	64,850	0	0	0	0	64,850	64,850
						General-Voted		780	Voucher	22,650	0	0	0	0	22,650	22,650
						General-Voted		781	Voucher	8,400	0	0	0	0	8,400	8,400
						General-Voted		914	Voucher	3,960	0	0	0	0	3,960	3,960
						General-Voted		929	Voucher	1,34,400	0	0	0	0	1,34,400	1,34,400
						General-Voted		938	Voucher	43,770	0	0	0	0	43,770	43,770
						General-Voted		939	Voucher	31,100	0	0	0	0	31,100	31,100
						General-Voted		940	Voucher	26,730	0	0	0	0	26,730	26,730
						General-Voted		941	Voucher	25,600	0	0	0	0	25,600	25,600
						General-Voted		942	Voucher	43,800	0	0	0	0	43,800	43,800
						General-Voted		943	Voucher	30,570	0	0	0	0	30,570	30,570
						General-Voted		944	Voucher	33,160	0	0	0	0	33,160	33,160
					Total Object Head-- 11 :					6,78,193	0	0	0	0	6,78,193	6,78,193
					13. Office Expenses	General-Voted		1507	Voucher	30,220	0	0	0	0	30,220	30,220
						General-Voted		1513	Voucher	74,127	0	0	0	0	74,127	74,127
						General-Voted		933	Voucher	1,30,231	0	0	0	0	1,30,231	1,30,231
						General-Voted		934	Voucher	1,08,635	0	0	0	0	1,08,635	1,08,635
						General-Voted		935	Voucher	29,110	0	0	0	0	29,110	29,110
						General-Voted		936	Voucher	53,900	0	0	0	0	53,900	53,900
						General-Voted		937	Voucher	36,552	0	0	0	0	36,552	36,552
						General-Voted		945	Voucher	87,225	0	0	0	0	87,225	87,225
					Total Object Head-- 13 :					5,50,000	0	0	0	0	5,50,000	5,50,000
					21. Materials &	General-Voted		1504	Voucher	49,400	0	0	0	0	49,400	49,400

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

Page No. 678
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		William Nagar Treasury														
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted		1505	Voucher	50,599	0	0	0	0	50,599	50,599
						Total Object Head-- 21 :				99,999	0	0	0	99,999	99,999	
					23. Cost Of Ration	General-Voted		1515	Voucher	2,93,390	0	0	0	2,93,390	2,93,390	
						General-Voted		432	Voucher	2,57,240	0	0	0	2,57,240	2,57,240	
					Total Object Head-- 23 :				5,50,630	0	0	0	5,50,630	5,50,630		
					24. Pol	General-Voted		1503	Voucher	99,865	0	0	0	99,865	99,865	
						General-Voted		1510	Voucher	21,997	0	0	0	21,997	21,997	
						General-Voted		536	Voucher	69,872	0	0	0	69,872	69,872	
						General-Voted		626	Voucher	4,04,593	0	0	0	4,04,593	4,04,593	
						General-Voted		628	Voucher	70,430	0	0	0	70,430	70,430	
						General-Voted		630	Voucher	2,55,948	0	0	0	2,55,948	2,55,948	
						General-Voted		633	Voucher	1,68,727	0	0	0	1,68,727	1,68,727	
						General-Voted		635	Voucher	1,11,744	0	0	0	1,11,744	1,11,744	
						General-Voted		777	Voucher	60,262	0	0	0	60,262	60,262	
						General-Voted		783	Voucher	23,532	0	0	0	23,532	23,532	
						General-Voted		824	Voucher	1,12,820	0	0	0	1,12,820	1,12,820	
					Total Object Head-- 24 :				13,99,790	0	0	0	13,99,790	13,99,790		
					51. Motor Vehicles	General-Voted		1519	Voucher	58,386	0	0	0	58,386	58,386	
						General-Voted		1522	Voucher	36,233	0	0	0	36,233	36,233	
						General-Voted		930	Voucher	72,764	0	0	0	72,764	72,764	
						General-Voted		931	Voucher	74,265	0	0	0	74,265	74,265	
						General-Voted		932	Voucher	58,339	0	0	0	58,339	58,339	

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

Page No. 679
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		51. Motor Vehicles	Total Object Head-- 51 :				2,99,987	0	0	0	2,99,987	2,99,987	
							Total Sub Head :				11,04,53,841	75,500	96,84,128	8,42,600	9,98,51,613	11,03,78,341	
							Total Minor Head 104 :				11,04,53,841	75,500	96,84,128	8,42,600	9,98,51,613	11,03,78,341	
							Total Sub Major Head 0 :				11,05,02,785	75,500	96,84,128	8,42,600	9,99,00,557	11,04,27,285	
							Total Major Head 2055 :				11,05,02,785	75,500	96,84,128	8,42,600	9,99,00,557	11,04,27,285	
							Total of Month :				11,05,02,785	75,500	96,84,128	8,42,600	9,99,00,557	11,04,27,285	
							Total of DDO 1800002 :				49,42,58,939	15,12,057	4,71,30,698	44,92,400	44,11,23,784	49,27,46,882	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) : 49,27,46,882																	
Summary of DDO wise expenditure																	
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	General-Voted				1,48,733				
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	01. Salaries Sumtuary Allowance	General-Voted				46,63,49,249				
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	02. Wages	General-Voted				70,756				
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn				0	05. Rewards	General-Voted				46,400				
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn					06. Medical Treatment	General-Voted								

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

Page No. 680
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	William Nagar Treasury					
D.D.O. :	1800002	Commandant 5th Meghalaya Police Bn. Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2055	00	104		0		5,35,015
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	35,95,648
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	15,00,000
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	6,96,479
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	1,22,80,386
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	43,55,790
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	19,06,458
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	12,83,968
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	-22,000
						49,27,46,882

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

Page No. 681
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist													
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	31	Voucher	65,647	0	14,000	0	51,647	65,647	
						Total Object Head-- I :				65,647	0	14,000	0	51,647	65,647
						Total Sub Head :				65,647	0	14,000	0	51,647	65,647
						Total Minor Head 101 :				65,647	0	14,000	0	51,647	65,647
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	294	Voucher	4,02,168	3,500	0	11,000	3,87,668	3,98,668	
						Voted-Sixth-Schedule-Khasi	316	Voucher	23,399	0	0	0	23,399	23,399	
						Voted-Sixth-Schedule-Khasi	317	Voucher	47,276	0	0	0	47,276	47,276	
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,14,336	0	0	0	1,14,336	1,14,336	
						Voted-Sixth-Schedule-Khasi	471	Voucher	30,487	0	0	0	30,487	30,487	
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,57,504	0	0	0	1,57,504	1,57,504	
						Voted-Sixth-Schedule-Khasi	499	Voucher	4,860	0	0	0	4,860	4,860	
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,52,826	2,500	38,200	0	3,12,126	3,50,326	
						Voted-Sixth-Schedule-Khasi	53	Voucher	1,10,58,763	37,000	10,78,800	83,600	98,59,363	1,10,21,763	
						Voted-Sixth-Schedule-Khasi	55	Voucher	3,58,568	0	43,500	0	3,15,068	3,58,568	
						Voted-Sixth-Schedule-Khasi	59	Voucher	8,36,482	7,000	48,600	6,600	7,74,282	8,29,482	
						Voted-Sixth-Schedule-Khasi	62	Voucher	50,18,279	97,000	0	72,600	48,48,679	49,21,279	

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

Page No. 682
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury :			Nongpoh Treasury														
D.D.O. :			1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
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			
									2,10,30,915	1,52,500	17,30,100	1,85,900	1,89,62,415	2,08,78,415			
									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			
									57,133	0	5,000	2,200	49,933	57,133			
									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			
									4,13,854	2,000	40,000	6,600	3,65,254	4,11,854			
									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			
									6,34,127	2,000	32,600	2,200	5,97,327	6,32,127			
									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			
									2,00,955	1,000	19,600	2,200	1,78,155	1,99,955			
									2,54,319	2,000	23,770	2,200	2,26,349	2,52,319			

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

Page No. 683
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																		
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	(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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	39	Voucher	65,647	0	14,500	0	51,147	65,647						
									Total Object Head-- 1 :					65,647	0	14,500	0	51,147	65,647	
									Total Sub Head :					65,647	0	14,500	0	51,147	65,647	
		Total Minor Head 101 :								65,647	0	14,500	0	51,147	65,647					
2055	00	109	(01) District Executive	0	01. Salaries	Voted-Sixth-	429													

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

Page No. 684
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist												
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							

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

Page No. 685
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																										
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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		559	Voucher	60,204	0	0	0	60,204	60,204													
						Total Object Head-- 11 :				2,10,684	0	0	0	2,10,684	2,10,684													
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		622	Voucher	1,06,760	0	0	0	1,06,760	1,06,760												
							Voted-Sixth-Schedule-Khasi		623	Voucher	1,49,369	0	0	0	1,49,369	1,49,369												
							Voted-Sixth-Schedule-Khasi		624	Voucher	94,743	0	0	0	94,743	94,743												
							Voted-Sixth-Schedule-Khasi		700	Voucher	1,12,794	0	0	0	1,12,794	1,12,794												
						Total Object Head-- 13 :				4,63,666	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	2,36,883	2,36,883												
						Total Object Head-- 21 :				2,36,883	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	32,37,033	32,37,033												
							Voted-Sixth-Schedule-Khasi		343	Voucher	10,87,543	0	0	0	10,87,543	10,87,543												
							Voted-Sixth-Schedule-Khasi		452	Voucher	22,70,163	0	0	0	22,70,163	22,70,163												
							Voted-Sixth-Schedule-Khasi		454	Voucher	29,37,707	0	0	0	29,37,707	29,37,707												
							Voted-Sixth-Schedule-Khasi		455	Voucher	4,67,416	0	0	0	4,67,416	4,67,416												
						Total Object Head-- 24 :				99,99,862	0	0	0	99,99,862	99,99,862													

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

Page No. 686
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
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
						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			

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

Page No. 687
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
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	(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	0	0	0	1,97,372	1,97,372	
					Total Sub Head :					1,97,372	0	0	0	1,97,372	1,97,372	
					Total Minor Head 114 :					1,97,372	0	0	0	1,97,372	1,97,372	
		Total Sub Major Head 0 :					3,39,55,333	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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

Page No. 688
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																														
Department :		Home (Police) Department																														
Treasury :		Nongpoh Treasury																														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																														
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						

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

Page No. 689
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
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	

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

Page No. 690
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
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	

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

Page No. 691
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		886	Voucher	33,957	0	0	0	33,957	33,957		
					Total Object Head-- 13 :				33,957	0	0	0	33,957	33,957			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		867	Voucher	82,761	0	0	0	82,761	82,761		
						Total Object Head-- 51 :				82,761	0	0	0	82,761	82,761		
			Total Sub Head :				2,06,226	0	5,000	2,200	1,99,026	2,06,226					
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted		382	Voucher	54,387	0	5,000	0	49,387	54,387		
						General-Voted		383	Voucher	4,13,854	2,000	39,500	6,600	3,65,754	4,11,854		
					Total Object Head-- 1 :				4,68,241	2,000	44,500	6,600	4,15,141	4,66,241			
					Total Sub Head :				4,68,241	2,000	44,500	6,600	4,15,141	4,66,241			
			(09) Cost Of Police Guards Supplied To State Bank Of India.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi		66	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127	
				Voted-Sixth-Schedule-Khasi				67	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533		
				Total Object Head-- 1 :				7,75,660	2,000	69,600	2,200	7,01,860	7,73,660				
				Total Sub Head :				7,75,660	2,000	69,600	2,200	7,01,860	7,73,660				
			(18) Cost Of Police Guards Supplied To Civil Aviation	0		(01) Salaries	General-Voted		35	Voucher	2,00,955	1,000	19,600	2,200	1,78,155	1,99,955	
					General-Voted			36	Voucher	53,364	0	4,170	0	49,194	53,364		
					Total Object Head-- 1 :				2,54,319	1,000	23,770	2,200	2,27,349	2,53,319			
					Total Sub Head :				2,54,319	1,000	23,770	2,200	2,27,349	2,53,319			
			(28) Requisition Of		0	51. Motor Vehicles	Voted-Sixth-		869	Voucher	45,29,060	0	0	0	45,29,060	45,29,060	

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

Page No. 692
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Total Object Head-- 51 :					45,29,060	0	0	0	45,29,060	45,29,060	
						Total Sub Head :					45,29,060	0	0	0	45,29,060	45,29,060	
						Total Minor Head 109 :					3,11,68,886	1,52,900	21,00,570	2,05,700	2,87,09,716	3,10,15,986	
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted				32	Voucher	1,97,372	0	0	0	1,97,372	1,97,372
						Total Object Head-- 1 :					1,97,372	0	0	0	1,97,372	1,97,372	
						Total Sub Head :					1,97,372	0	0	0	1,97,372	1,97,372	
						Total Minor Head 114 :					1,97,372	0	0	0	1,97,372	1,97,372	
						Total Sub Major Head 0 :					3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005	
						Total Major Head 2055 :					3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005	
		Total of Month :										3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted				743	Voucher	8,740	0	0	0	8,740	8,740
						General-Voted				78	Voucher	67,395	0	7,000	0	60,395	67,395
						Total Object Head-- 1 :					76,135	0	7,000	0	69,135	76,135	
						Total Sub Head :					76,135	0	7,000	0	69,135	76,135	

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

Page No. 693
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 694
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 695
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:				JUL/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	954	Voucher	16,388	0	0	0	16,388	16,388					
						Voted-Sixth-Schedule-Khasi	955	Voucher	45,066	0	10,000	0	35,066	45,066					
						Total Object Head-- 1 :				2,51,96,237	1,45,000	20,25,400	1,96,900	2,28,28,937	2,50,51,237				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2458	Challan	-614	0	0	0	-614	-614					
						Voted-Sixth-Schedule-Khasi	936	Voucher	5,28,777	0	0	0	5,28,777	5,28,777					
						Total Object Head-- 6 :				5,28,163	0	0	0	5,28,163	5,28,163				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	551	Voucher	2,51,760	0	0	0	2,51,760	2,51,760					
						Total Object Head-- 11 :				2,51,760	0	0	0	2,51,760	2,51,760				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	391	Voucher	67,410	0	0	0	67,410	67,410					
						Voted-Sixth-Schedule-Khasi	392	Voucher	54,400	0	0	0	54,400	54,400					
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,17,950	0	0	0	1,17,950	1,17,950					
						Total Object Head-- 13 :				2,39,760	0	0	0	2,39,760	2,39,760				
					24.P.O.L	Voted-Sixth-Schedule-Khasi	1028	Voucher	18,37,095	0	0	0	18,37,095	18,37,095					
						Voted-Sixth-Schedule-Khasi	1029	Voucher	8,71,465	0	0	0	8,71,465	8,71,465					
						Voted-Sixth-Schedule-Khasi	1030	Voucher	10,20,501	0	0	0	10,20,501	10,20,501					
						Total Object Head-- 24 :													

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

Page No. 696
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :			Home (Police) Department																
Treasury			Nongpoh Treasury																
D.D.O. :			1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:			JUL/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L							37,29,061	0	0	0	37,29,061	37,29,061		
			Total Sub Head :											2,99,44,981	1,45,000	20,25,400	1,96,900	2,75,77,681	2,97,99,981
			(02) Village Defence Organisation	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	31	Voucher	58,673	0	5,000	2,200	51,473	58,673			
							Voted-Sixth-Schedule-Khasi	752	Voucher	7,700	0	0	0	7,700	7,700				
			Total Object Head-- I :											66,373	0	5,000	2,200	59,173	66,373
			Total Sub Head :											66,373	0	5,000	2,200	59,173	66,373
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries			General-Voted	206	Voucher	4,24,734	2,000	49,500	6,600	3,66,634	4,22,734			
							General-Voted	738	Voucher	54,400	0	0	0	54,400	54,400				
							General-Voted	739	Voucher	7,140	0	0	0	7,140	7,140				
							General-Voted	85	Voucher	55,815	0	5,000	0	50,815	55,815				
			Total Object Head-- I :											5,42,089	2,000	54,500	6,600	4,78,989	5,40,089
			Total Sub Head :											5,42,089	2,000	54,500	6,600	4,78,989	5,40,089
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	203	Voucher	6,50,763	2,000	32,600	2,200	6,13,963	6,48,763			
							Voted-Sixth-Schedule-Khasi	75	Voucher	1,45,309	0	37,000	0	1,08,309	1,45,309				
							Voted-Sixth-Schedule-Khasi	750	Voucher	18,880	0	0	0	18,880	18,880				
							Voted-Sixth-Schedule-Khasi	751	Voucher	83,180	0	0	0	83,180	83,180				
			Total Object Head-- I :											8,98,132	2,000	69,600	2,200	8,24,332	8,96,132

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

Page No. 697
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 698
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 699
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:				AUG/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		8	Voucher	1,14,25,276	31,500	10,90,150	85,800	1,02,17,826	1,13,93,776			
					Total Object Head-- 1 :				2,28,28,957	1,43,000	19,74,800	2,01,300	2,05,09,857	2,26,85,957				
					02. Wages	Voted-Sixth-Schedule-Khasi		424	Voucher	2,00,794	0	0	0	2,00,794	2,00,794			
					Total Object Head-- 2 :				2,00,794	0	0	0	2,00,794	2,00,794				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3308	Challan	-39,777	0	0	0	-39,777	-39,777			
						Voted-Sixth-Schedule-Khasi		773	Voucher	4,58,378	0	0	0	4,58,378	4,58,378			
						Total Object Head-- 6 :				4,18,601	0	0	0	4,18,601	4,18,601			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		375	Voucher	2,89,320	0	0	0	2,89,320	2,89,320			
						Voted-Sixth-Schedule-Khasi		376	Voucher	64,000	0	0	0	64,000	64,000			
						Voted-Sixth-Schedule-Khasi		496	Voucher	64,000	0	0	0	64,000	64,000			
						Voted-Sixth-Schedule-Khasi		497	Voucher	2,12,680	0	0	0	2,12,680	2,12,680			
						Voted-Sixth-Schedule-Khasi		602	Voucher	2,63,680	0	0	0	2,63,680	2,63,680			
						Voted-Sixth-Schedule-Khasi		638	Voucher	99,520	0	0	0	99,520	99,520			
						Total Object Head-- 11 :				9,93,200	0	0	0	9,93,200	9,93,200			
					24.P.O.L	Voted-Sixth-Schedule-Khasi		774	Voucher	5,29,584	0	0	0	5,29,584	5,29,584			
						Voted-Sixth-		775	Voucher	25,203	0	0	0	25,203	25,203			

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

Page No. 700
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 701
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	Total Object Head-- 1 :				2,68,611	1,000	24,470	2,200	2,40,941	2,67,611		
						Total Sub Head :				2,68,611	1,000	24,470	2,200	2,40,941	2,67,611		
						Total Minor Head 109 :				2,66,85,066	1,48,000	21,30,970	2,14,500	2,41,91,596	2,65,37,066		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		134	Voucher	2,08,846	0	0	0	2,08,846	2,08,846		
						Total Object Head-- 1 :				2,08,846	0	0	0	2,08,846	2,08,846		
						Total Sub Head :				2,08,846	0	0	0	2,08,846	2,08,846		
						Total Minor Head 114 :				2,08,846	0	0	0	2,08,846	2,08,846		
						Total Sub Major Head 0 :				2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237		
						Total Major Head 2055 :				2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237		
		Total of Month :				2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237						
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted		316	Voucher	69,325	0	7,000	0	62,325	69,325		
						Total Object Head-- 1 :				69,325	0	7,000	0	62,325	69,325		
						Total Sub Head :				69,325	0	7,000	0	62,325	69,325		
						Total Minor Head 101 :				69,325	0	7,000	0	62,325	69,325		

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

Page No. 702
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	1,17,044	0	0	0	1,17,044	1,17,044
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,01,308	1,000	30,000	0	2,70,308	3,00,308
						Voted-Sixth-Schedule-Khasi	37	Voucher	8,80,808	5,000	53,800	8,800	8,13,208	8,75,808
						Voted-Sixth-Schedule-Khasi	38	Voucher	52,55,591	77,500	0	74,800	51,03,291	51,78,091
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,20,08,292	15,000	11,25,050	88,000	1,07,80,242	1,19,93,292
						Voted-Sixth-Schedule-Khasi	40	Voucher	4,19,953	2,500	0	11,000	4,06,453	4,17,453
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,70,944	0	64,500	0	3,06,444	3,70,944
						Voted-Sixth-Schedule-Khasi	42	Voucher	28,60,650	2,500	6,31,850	18,700	22,07,600	28,58,150
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,71,525	2,500	40,200	0	3,28,825	3,69,025
						Voted-Sixth-Schedule-Khasi	449	Voucher	26,684	0	0	0	26,684	26,684
						Voted-Sixth-Schedule-Khasi	483	Voucher	17,901	0	3,000	0	14,901	17,901
						Voted-Sixth-Schedule-Khasi	484	Voucher	41,879	0	5,000	0	36,879	41,879
						Voted-Sixth-Schedule-Khasi	544	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-Schedule-Khasi	545	Voucher	1,14,896	2,000	17,600	0	95,296	1,12,896
						Voted-Sixth-Schedule-Khasi	613	Voucher	78,628	0	12,300	0	66,328	78,628

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

Page No. 703
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		615	Voucher	1,47,197	0	18,000	2,200		1,26,997	1,47,197
						Voted-Sixth-Schedule-Khasi		616	Voucher	26,079	0	5,000	0		21,079	26,079
						Voted-Sixth-Schedule-Khasi		618	Voucher	3,34,964	0	0	0		3,34,964	3,34,964
						Voted-Sixth-Schedule-Khasi		666	Voucher	9,56,583	0	0	0		9,56,583	9,56,583
						Voted-Sixth-Schedule-Khasi		832	Voucher	3,04,879	0	0	0		3,04,879	3,04,879
						Voted-Sixth-Schedule-Khasi		835	Voucher	5,06,790	0	0	0		5,06,790	5,06,790
						Voted-Sixth-Schedule-Khasi		873	Voucher	5,56,018	0	0	0		5,56,018	5,56,018
						Voted-Sixth-Schedule-Khasi		983	Voucher	2,54,477	0	0	0		2,54,477	2,54,477
						Total Object Head-- 1 :				2,60,53,106	1,08,000	20,06,300	2,03,500		2,37,35,306	2,59,45,106
					05. Rewards	Voted-Sixth-Schedule-Khasi		450	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 5 :				20,000	0	0	0		20,000	20,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		767	Voucher	13,170	0	0	0		13,170	13,170
						Voted-Sixth-Schedule-Khasi		811	Voucher	6,888	0	0	0		6,888	6,888
						Voted-Sixth-Schedule-Khasi		813	Voucher	18,950	0	0	0		18,950	18,950
						Total Object Head-- 6 :				39,008	0	0	0		39,008	39,008
					(11) Travel Expenses	Voted-Sixth-		519	Voucher	7,560	0	0	0		7,560	7,560

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

Page No. 704
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		520	Voucher	7,830	0	0	0		7,830		7,830	
Total Object Head-- II :										15,390	0	0	0		15,390		15,390	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1056	Voucher	60,030	0	0	0		60,030		60,030	
						Voted-Sixth-Schedule-Khasi		708	Voucher	48,575	0	0	0		48,575		48,575	
						Voted-Sixth-Schedule-Khasi		709	Voucher	45,150	0	0	0		45,150		45,150	
						Voted-Sixth-Schedule-Khasi		710	Voucher	87,000	0	0	0		87,000		87,000	
						Voted-Sixth-Schedule-Khasi		711	Voucher	35,895	0	0	0		35,895		35,895	
						Voted-Sixth-Schedule-Khasi		712	Voucher	28,468	0	0	0		28,468		28,468	
						Voted-Sixth-Schedule-Khasi		713	Voucher	17,700	0	0	0		17,700		17,700	
						Voted-Sixth-Schedule-Khasi		769	Voucher	58,500	0	0	0		58,500		58,500	
						Voted-Sixth-Schedule-Khasi		770	Voucher	1,00,249	0	0	0		1,00,249		1,00,249	
						Voted-Sixth-Schedule-Khasi		771	Voucher	1,05,727	0	0	0		1,05,727		1,05,727	
						Voted-Sixth-Schedule-Khasi		801	Voucher	45,630	0	0	0		45,630		45,630	
						Voted-Sixth-Schedule-Khasi		992	Voucher	65,926	0	0	0		65,926		65,926	
						Voted-Sixth-Schedule-Khasi		993	Voucher	21,616	0	0	0		21,616		21,616	
						Voted-Sixth-		994										

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

Page No. 705
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 706
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 707
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury :			Nongpoh Treasury														
D.D.O. :			1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:			SEP/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	619	Voucher	49,926	0	0	0	49,926	49,926			
						Total Object Head-- 24 :				49,926	0	0	0	49,926	49,926		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	991	Voucher	55,134	0	0	0	55,134	55,134			
						Total Object Head-- 51 :				55,134	0	0	0	55,134	55,134		
					Total Sub Head :					1,67,915	0	5,000	2,200	1,60,715	1,67,915		
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	31	Voucher	4,36,575	0	52,000	6,600	3,77,975	4,36,575			
						General-Voted	318	Voucher	57,448	0	5,000	0	52,448	57,448			
						General-Voted	660	Voucher	1,03,840	0	0	0	1,03,840	1,03,840			
						Total Object Head-- 1 :				5,97,863	0	57,000	6,600	5,34,263	5,97,863		
						Total Sub Head :					5,97,863	0	57,000	6,600	5,34,263	5,97,863	
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	1,49,416	0	17,000	0	1,32,416	1,49,416			
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,68,802	0	32,700	2,200	6,33,902	6,68,802			
						Total Object Head-- 1 :				8,18,218	0	49,700	2,200	7,66,318	8,18,218		
						Total Sub Head :					8,18,218	0	49,700	2,200	7,66,318	8,18,218	
						(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	314	Voucher	2,12,205	0	20,300	2,200	1,89,705	2,12,205
			General-Voted	32	Voucher				56,406	0	4,170	0	52,236	56,406			
			Total Object Head-- 1 :						2,68,611	0	24,470	2,200	2,41,941	2,68,611			
			Total Sub Head :						2,68,611	0	24,470	2,200	2,41,941	2,68,611			

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

Page No. 708
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	937	Voucher	5,88,692	0	0	0	0	5,88,692	5,88,692	
						Voted-Sixth-Schedule-Khasi	938	Voucher	6,79,260	0	0	0	0	6,79,260	6,79,260	
						Total Object Head-- 51 :			12,67,952	0	0	0	0	12,67,952	12,67,952	
						Total Sub Head :			12,67,952	0	0	0	0	12,67,952	12,67,952	
						Total Minor Head 109 :			3,60,70,696	1,08,000	21,42,470	2,16,700	3,36,03,526	3,59,62,696		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	30	Voucher	2,08,846	0	0	0	0	2,08,846	2,08,846	
						Total Object Head-- 1 :			2,08,846	0	0	0	0	2,08,846	2,08,846	
						Total Sub Head :			2,08,846	0	0	0	0	2,08,846	2,08,846	
						Total Minor Head 114 :			2,08,846	0	0	0	0	2,08,846	2,08,846	
						Total Sub Major Head 0 :			3,63,48,867	1,08,000	21,49,470	2,16,700	3,38,74,697	3,62,40,867		
		Total Major Head 2055 :			3,63,48,867	1,08,000	21,49,470	2,16,700	3,38,74,697	3,62,40,867						
		Total of Month :			3,63,48,867	1,08,000	21,49,470	2,16,700	3,38,74,697	3,62,40,867						
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	112	Voucher	69,325	0	7,000	0	0	62,325	69,325	
						Total Object Head-- 1 :			69,325	0	7,000	0	0	62,325	69,325	

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

Page No. 709
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:				OCT/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.				Total Sub Head :			69,325	0	7,000	0	62,325	69,325	
										Total Minor Head 101 :			69,325	0	7,000	0	62,325	69,325	
					109	(01) District Executive Police.	0	01. Salaries											
									Voted-Sixth-Schedule-Khasi		120	Voucher	3,70,944	0	64,500	0	3,06,444	3,70,944	
									Voted-Sixth-Schedule-Khasi		122	Voucher	8,82,414	5,000	53,800	8,800	8,14,814	8,77,414	
									Voted-Sixth-Schedule-Khasi		319	Voucher	3,71,525	2,500	41,000	0	3,28,025	3,69,025	
									Voted-Sixth-Schedule-Khasi		320	Voucher	1,00,016	0	0	0	1,00,016	1,00,016	
									Voted-Sixth-Schedule-Khasi		334	Voucher	57,448	1,000	8,800	0	47,648	56,448	
									Voted-Sixth-Schedule-Khasi		399	Voucher	4,19,953	2,500	0	11,000	4,06,453	4,17,453	
									Voted-Sixth-Schedule-Khasi		451	Voucher	28,74,370	2,500	6,32,050	18,700	22,21,120	28,71,870	
									Voted-Sixth-Schedule-Khasi		452	Voucher	1,73,818	0	23,000	2,200	1,48,618	1,73,818	
									Voted-Sixth-Schedule-Khasi		56	Voucher	52,55,591	77,500	0	74,800	51,03,291	51,78,091	
									Voted-Sixth-Schedule-Khasi		57	Voucher	1,20,82,779	15,000	11,47,250	88,000	1,08,32,529	1,20,67,779	
									Voted-Sixth-Schedule-Khasi		625	Voucher	19,497	0	0	0	19,497	19,497	
									Voted-Sixth-Schedule-Khasi		626	Voucher	7,659	0	0	0	7,659	7,659	
									Voted-Sixth-Schedule-Khasi		627	Voucher	14,680	0	0	0	14,680	14,680	
									Voted-Sixth-		68								

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

Page No. 710
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		68	Voucher	1,17,044	0	0	0		1,17,044	1,17,044
						Voted-Sixth-Schedule-Khasi		699	Voucher	49,789	1,000	5,000	0		43,789	48,789
						Voted-Sixth-Schedule-Khasi		71	Voucher	3,01,308	1,000	30,000	0		2,70,308	3,00,308
						Voted-Sixth-Schedule-Khasi		741	Voucher	28,000	0	0	0		28,000	28,000
						Voted-Sixth-Schedule-Khasi		757	Voucher	57,198	0	0	0		57,198	57,198
						Voted-Sixth-Schedule-Khasi		809	Voucher	28,500	0	0	0		28,500	28,500
						Voted-Sixth-Schedule-Khasi		810	Voucher	33,250	0	0	0		33,250	33,250
						Total Object Head-- I :				2,32,45,783	1,08,000	20,05,400	2,03,500		2,09,28,883	2,31,37,783
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		367	Voucher	20,792	0	0	0		20,792	20,792
						Voted-Sixth-Schedule-Khasi		368	Voucher	33,239	0	0	0		33,239	33,239
						Voted-Sixth-Schedule-Khasi		381	Voucher	61,400	0	0	0		61,400	61,400
						Voted-Sixth-Schedule-Khasi		382	Voucher	1,32,372	0	0	0		1,32,372	1,32,372
						Voted-Sixth-Schedule-Khasi		456	Voucher	1,41,600	0	0	0		1,41,600	1,41,600
						Total Object Head-- 13 :				3,89,403	0	0	0		3,89,403	3,89,403
					24.P.O.L	Voted-Sixth-Schedule-Khasi		418	Voucher	6,21,085	0	0	0		6,21,085	6,21,085
						Voted-Sixth-Schedule-Khasi		517	Voucher	1,76,268	0	0	0		1,76,268	1,76,268

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

Page No. 711
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	597	Voucher	2,13,504	0	0	0	2,13,504	2,13,504		
						Voted-Sixth-Schedule-Khasi	598	Voucher	3,51,534	0	0	0	3,51,534	3,51,534		
						Voted-Sixth-Schedule-Khasi	628	Voucher	10,10,386	0	0	0	10,10,386	10,10,386		
						Voted-Sixth-Schedule-Khasi	629	Voucher	1,46,234	0	0	0	1,46,234	1,46,234		
						Voted-Sixth-Schedule-Khasi	630	Voucher	4,39,139	0	0	0	4,39,139	4,39,139		
						Voted-Sixth-Schedule-Khasi	631	Voucher	5,69,965	0	0	0	5,69,965	5,69,965		
						Total Object Head-- 24 :			35,28,115	0	0	0	35,28,115	35,28,115		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	454	Voucher	63,464	0	0	0	63,464	63,464		
						Voted-Sixth-Schedule-Khasi	518	Voucher	1,07,170	0	0	0	1,07,170	1,07,170		
						Voted-Sixth-Schedule-Khasi	519	Voucher	1,83,829	0	0	0	1,83,829	1,83,829		
						Voted-Sixth-Schedule-Khasi	520	Voucher	1,43,220	0	0	0	1,43,220	1,43,220		
						Total Object Head-- 51 :			4,97,683	0	0	0	4,97,683	4,97,683		
					Total Sub Head :			2,76,60,984	1,08,000	20,05,400	2,03,500	2,53,44,084	2,75,52,984			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	60,455	0	5,000	2,200	53,255	60,455		
						Total Object Head-- 1 :			60,455	0	5,000	2,200	53,255	60,455		
					(13) Office Expenses	Voted-Sixth-	455	Voucher	49,560	0	0	0	49,560	49,560		

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

Page No. 712
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Total Object Head-- 13 :				49,560	0	0	0	0	49,560	49,560
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	453	Voucher	24,554	0	0	0	24,554	24,554		
					Total Object Head-- 51 :				24,554	0	0	0	24,554	24,554		
			Total Sub Head :				1,34,569	0	5,000	2,200	1,27,369	1,34,569				
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	115	Voucher	4,36,575	0	52,000	6,600	3,77,975	4,36,575		
						General-Voted	445	Voucher	57,448	0	5,000	0	52,448	57,448		
						Total Object Head-- 1 :				4,94,023	0	57,000	6,600	4,30,423	4,94,023	
			Total Sub Head :				4,94,023	0	57,000	6,600	4,30,423	4,94,023				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	6,68,802	0	32,700	2,200	6,33,902	6,68,802		
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,49,416	0	17,000	0	1,32,416	1,49,416		
						Total Object Head-- 1 :				8,18,218	0	49,700	2,200	7,66,318	8,18,218	
			Total Sub Head :				8,18,218	0	49,700	2,200	7,66,318	8,18,218				
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	114	Voucher	1,46,592	0	15,800	2,200	1,28,592	1,46,592		
						General-Voted	446	Voucher	56,406	0	4,170	0	52,236	56,406		
						Total Object Head-- 1 :				2,02,998	0	19,970	2,200	1,80,828	2,02,998	
			Total Sub Head :				2,02,998	0	19,970	2,200	1,80,828	2,02,998				
			Total Minor Head 109 :				2,93,10,792	1,08,000	21,37,070	2,16,700	2,68,49,022	2,92,02,792				
		114	(02) Director Of Technical Services/	0	(01) Salaries	General-Voted	113	Voucher	2,08,846	0	0	0	2,08,846	2,08,846		

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

Page No. 713
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	Total Object Head-- 1 :			2,08,846	0	0	0	2,08,846	2,08,846	
						Total Sub Head :			2,08,846	0	0	0	2,08,846	2,08,846	
						Total Minor Head 114 :			2,08,846	0	0	0	2,08,846	2,08,846	
						Total Sub Major Head 0 :			2,95,88,963	1,08,000	21,44,070	2,16,700	2,71,20,193	2,94,80,963	
						Total Major Head 2055 :			2,95,88,963	1,08,000	21,44,070	2,16,700	2,71,20,193	2,94,80,963	
Total of Month :									2,95,88,963	1,08,000	21,44,070	2,16,700	2,71,20,193	2,94,80,963	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			69,325	0	7,000	0	62,325	69,325	
						Total Object Head-- 1 :			69,325	0	7,000	0	62,325	69,325	
						Total Sub Head :			69,325	0	7,000	0	62,325	69,325	
						Total Minor Head 101 :			69,325	0	7,000	0	62,325	69,325	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi			3,70,944	0	64,500	0	3,06,444	3,70,944	
						Voted-Sixth-Schedule-Khasi			3,72,525	2,500	41,000	0	3,29,025	3,70,025	
						Voted-Sixth-Schedule-Khasi			8,82,414	5,000	53,800	8,800	8,14,814	8,77,414	
Voted-Sixth-			4,19,953	3,500	0	11,000	4,05,453	4,16,453							

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

Page No. 714
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		258	Voucher	28,76,274	3,500	6,30,800	18,700		22,23,274	28,72,774
						Voted-Sixth-Schedule-Khasi		308	Voucher	1,17,290	0	16,000	2,200		99,090	1,17,290
						Voted-Sixth-Schedule-Khasi		33	Voucher	1,19,62,345	16,000	11,40,750	85,800		1,07,19,795	1,19,46,345
						Voted-Sixth-Schedule-Khasi		34	Voucher	52,55,591	79,500	0	74,800	51,01,291		51,76,091
						Voted-Sixth-Schedule-Khasi		35	Voucher	1,51,775	0	10,000	0		1,41,775	1,51,775
						Voted-Sixth-Schedule-Khasi		36	Voucher	1,17,290	0	9,300	2,200		1,05,790	1,17,290
						Voted-Sixth-Schedule-Khasi		37	Voucher	26,065	0	0	0		26,065	26,065
						Voted-Sixth-Schedule-Khasi		38	Voucher	2,27,896	0	0	0		2,27,896	2,27,896
						Voted-Sixth-Schedule-Khasi		39	Voucher	3,01,308	1,000	30,000	0		2,70,308	3,00,308
						Voted-Sixth-Schedule-Khasi		559	Voucher	1,16,699	0	15,000	0		1,01,699	1,16,699
						Voted-Sixth-Schedule-Khasi		599	Voucher	20,03,108	0	0	0		20,03,108	20,03,108
						Voted-Sixth-Schedule-Khasi		600	Voucher	59,952	0	0	0		59,952	59,952
						Voted-Sixth-Schedule-Khasi		601	Voucher	20,852	0	0	0		20,852	20,852
						Voted-Sixth-Schedule-Khasi		664	Voucher	20,03,108	0	0	0		20,03,108	20,03,108
						Voted-Sixth-Schedule-Khasi		701	Voucher	20,000	0	0	0		20,000	20,000

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

Page No. 715
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	702	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	703	Voucher	2,38,656	0	0	0	2,38,656	2,38,656	
						Voted-Sixth-Schedule-Khasi	742	Voucher	2,11,564	0	0	0	2,11,564	2,11,564	
						Voted-Sixth-Schedule-Khasi	743	Voucher	92,725	0	0	0	92,725	92,725	
						Voted-Sixth-Schedule-Khasi	744	Voucher	37,264	0	0	0	37,264	37,264	
						Voted-Sixth-Schedule-Khasi	745	Voucher	36,870	0	0	0	36,870	36,870	
						Voted-Sixth-Schedule-Khasi	771	Voucher	1,13,394	0	0	0	1,13,394	1,13,394	
						Voted-Sixth-Schedule-Khasi	772	Voucher	62,144	0	0	0	62,144	62,144	
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,37,632	0	0	0	1,37,632	1,37,632	
						Voted-Sixth-Schedule-Khasi	774	Voucher	69,992	0	0	0	69,992	69,992	
						Voted-Sixth-Schedule-Khasi	775	Voucher	81,906	0	0	0	81,906	81,906	
						Voted-Sixth-Schedule-Khasi	776	Voucher	75,948	0	0	0	75,948	75,948	
						Voted-Sixth-Schedule-Khasi	814	Voucher	36,720	0	0	0	36,720	36,720	
						Total Object Head-- I :			2,85,20,204	1,11,000	20,11,150	2,03,500	2,61,94,554	2,84,09,204	
					02. Wages	Voted-Sixth-Schedule-Khasi	404	Voucher	2,95,665	0	0	0	2,95,665	2,95,665	

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

Page No. 716
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Total Object Head-- 2 :				2,95,665	0	0	0	0	2,95,665	2,95,665
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	397	Voucher	2,98,860	0	0	0	2,98,860	2,98,860		
						Voted-Sixth-Schedule-Khasi	628	Voucher	3,22,710	0	0	0	3,22,710	3,22,710		
						Voted-Sixth-Schedule-Khasi	629	Voucher	1,03,600	0	0	0	1,03,600	1,03,600		
						Voted-Sixth-Schedule-Khasi	630	Voucher	14,838	0	0	0	14,838	14,838		
					Total Object Head-- 11 :				7,40,008	0	0	0	7,40,008	7,40,008		
					Total Sub Head :				2,95,55,877	1,11,000	20,11,150	2,03,500	2,72,30,227	2,94,44,877		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	60,455	0	10,000	2,200	48,255	60,455		
					Total Object Head-- 1 :				60,455	0	10,000	2,200	48,255	60,455		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	463	Voucher	4,590	0	0	0	4,590	4,590		
						Voted-Sixth-Schedule-Khasi	627	Voucher	10,480	0	0	0	10,480	10,480		
					Total Object Head-- 11 :				15,070	0	0	0	15,070	15,070		
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	815	Voucher	40,852	0	0	0	40,852	40,852		
					Total Object Head-- 21 :				40,852	0	0	0	40,852	40,852		
					Total Sub Head :				1,16,377	0	10,000	2,200	1,04,177	1,16,377		
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	125	Voucher	57,448	0	5,000	0	52,448	57,448		
						General-Voted	137	Voucher	4,38,802	0	52,000	6,600	3,80,202	4,38,802		

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

Page No. 717
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		NOV/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	595	Voucher	71,334	0	0	0	71,334	71,334			
						General-Voted	663	Voucher	71,334	0	0	0	71,334	71,334			
						General-Voted	741	Voucher	47,914	0	0	0	47,914	47,914			
						General-Voted	780	Voucher	35,599	0	0	0	35,599	35,599			
			Total Object Head-- I :							7,22,431	0	57,000	6,600	6,58,831	7,22,431		
			Total Sub Head :							7,22,431	0	57,000	6,600	6,58,831	7,22,431		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	6,68,802	0	32,700	2,200	6,33,902	6,68,802			
						Voted-Sixth-Schedule-Khasi	254	Voucher	1,49,416	0	17,000	0	1,32,416	1,49,416			
						Voted-Sixth-Schedule-Khasi	751	Voucher	12,494	0	0	0	12,494	12,494			
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,13,896	0	0	0	1,13,896	1,13,896			
			Total Object Head-- I :							9,44,608	0	49,700	2,200	8,92,708	9,44,608		
			Total Sub Head :							9,44,608	0	49,700	2,200	8,92,708	9,44,608		
		(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	358	Voucher	56,406	0	4,170	0	52,236	56,406				
					General-Voted	46	Voucher	1,46,592	0	15,800	2,200	1,28,592	1,46,592				
					Total Object Head-- I :							2,02,998	0	19,970	2,200	1,80,828	2,02,998
					Total Sub Head :							2,02,998	0	19,970	2,200	1,80,828	2,02,998
		Total Minor Head 109 :							3,15,42,291	1,11,000	21,47,820	2,16,700	2,90,66,771	3,14,31,291			
		114			(02) Director Of Technical Services/	0	(01) Salaries	General-Voted	139	Voucher	2,08,846	0	0	0	2,08,846	2,08,846	

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

Page No. 718
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	Total Object Head-- 1 :			2,08,846	0	0	0	2,08,846	2,08,846		
						Total Sub Head :			2,08,846	0	0	0	2,08,846	2,08,846		
						Total Minor Head 114 :			2,08,846	0	0	0	2,08,846	2,08,846		
						Total Sub Major Head 0 :			3,18,20,462	1,11,000	21,54,820	2,16,700	2,93,37,942	3,17,09,462		
						Total Major Head 2055 :			3,18,20,462	1,11,000	21,54,820	2,16,700	2,93,37,942	3,17,09,462		
						Total of Month :			3,18,20,462	1,11,000	21,54,820	2,16,700	2,93,37,942	3,17,09,462		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	633	Voucher	5,47,361	0	0	0	5,47,361	5,47,361		
						General-Voted	634	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 14 :			5,71,361	0	0	0	5,71,361	5,71,361		
						Total Sub Head :			5,71,361	0	0	0	5,71,361	5,71,361		
						Total Minor Head 1 :			5,71,361	0	0	0	5,71,361	5,71,361		
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1134	Voucher	69,325	0	7,000	0	62,325	69,325		
						General-Voted	255	Voucher	69,325	0	7,000	0	62,325	69,325		
						Total Object Head-- 1 :			1,38,650	0	14,000	0	1,24,650	1,38,650		
						Total Sub Head :			1,38,650	0	14,000	0	1,24,650	1,38,650		

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

Page No. 719
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		DEC/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 :								1,38,650	0	14,000		0	1,24,650	1,38,650
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	20,03,108	0	0		0	20,03,108	20,03,108	
						Voted-Sixth-Schedule-Khasi		1053	Voucher	4,40,228	2,500	52,000		0	3,85,728	4,37,728	
						Voted-Sixth-Schedule-Khasi		1058	Voucher	52,90,193	77,000	0	74,800		51,38,393	52,13,193	
						Voted-Sixth-Schedule-Khasi		1066	Voucher	20,03,108	0	0		0	20,03,108	20,03,108	
						Voted-Sixth-Schedule-Khasi		1070	Voucher	1,22,82,534	15,000	11,52,450	83,600		1,10,31,484	1,22,67,534	
						Voted-Sixth-Schedule-Khasi		1075	Voucher	4,67,980	0	74,500		0	3,93,480	4,67,980	
						Voted-Sixth-Schedule-Khasi		1078	Voucher	4,29,373	3,500	0	11,000		4,14,873	4,25,873	
						Voted-Sixth-Schedule-Khasi		1080	Voucher	27,95,520	3,500	6,23,800	16,500		21,51,720	27,92,020	
						Voted-Sixth-Schedule-Khasi		1086	Voucher	2,33,168	0	0		0	2,33,168	2,33,168	
						Voted-Sixth-Schedule-Khasi		1096	Voucher	3,01,308	1,000	30,000		0	2,70,308	3,00,308	
						Voted-Sixth-Schedule-Khasi		1098	Voucher	8,88,838	5,000	53,800	8,800		8,21,238	8,83,838	
						Voted-Sixth-Schedule-Khasi		1169	Voucher	1,25,904	0	27,250	2,200		96,454	1,25,904	
						Voted-Sixth-Schedule-Khasi		1171	Voucher	1,40,248	0	0		0	1,40,248	1,40,248	
						Voted-Sixth-Schedule-Khasi		1172	Voucher	1,40,248	0	0		0	1,40,248	1,40,248	
						Voted-Sixth-Schedule-Khasi		1264	Voucher	3,01,000	0	0		0	3,01,000	3,01,000	

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

Page No. 720
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		DEC/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		128	Voucher	52,90,193	79,500	0	74,800	51,35,893	52,10,693	
						Voted-Sixth-Schedule-Khasi		129	Voucher	1,21,16,492	15,000	11,51,250	83,600	1,08,66,642	1,21,01,492	
						Voted-Sixth-Schedule-Khasi		130	Voucher	28,80,132	3,500	6,23,800	18,700	22,34,132	28,76,632	
						Voted-Sixth-Schedule-Khasi		186	Voucher	4,40,228	2,500	52,000	0	3,85,728	4,37,728	
						Voted-Sixth-Schedule-Khasi		212	Voucher	3,01,308	1,000	30,000	0	2,70,308	3,00,308	
						Voted-Sixth-Schedule-Khasi		213	Voucher	2,33,168	0	0	0	2,33,168	2,33,168	
						Voted-Sixth-Schedule-Khasi		259	Voucher	8,88,838	5,000	53,800	8,800	8,21,238	8,83,838	
						Voted-Sixth-Schedule-Khasi		466	Voucher	61,755	0	5,000	0	56,755	61,755	
						Voted-Sixth-Schedule-Khasi		564	Voucher	92,424	0	20,000	2,200	70,224	92,424	
						Voted-Sixth-Schedule-Khasi		565	Voucher	90,810	0	4,000	0	86,810	90,810	
						Voted-Sixth-Schedule-Khasi		605	Voucher	20,832	0	0	0	20,832	20,832	
						Voted-Sixth-Schedule-Khasi		612	Voucher	51,990	0	0	0	51,990	51,990	
						Voted-Sixth-Schedule-Khasi		97	Voucher	4,29,373	3,500	0	11,000	4,14,873	4,25,873	
						Voted-Sixth-Schedule-Khasi		99	Voucher	4,67,980	0	74,500	0	3,93,480	4,67,980	
Total Object Head-- I :									5,12,08,281	2,17,500	40,28,150	3,96,000	4,65,66,631	5,09,90,781		
06. Medical Treatment						Voted-Sixth-		492								

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

Page No. 721
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	492	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Khasi	493	Voucher	75,000	0	0	0	75,000	75,000				
						Voted-Sixth-Schedule-Khasi	494	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						Voted-Sixth-Schedule-Khasi	496	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						Total Object Head-- 6 :				7,35,000	0	0	0	7,35,000	7,35,000			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	362	Voucher	10,620	0	0	0	10,620	10,620				
						Total Object Head-- 11 :				10,620	0	0	0	10,620	10,620			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1029	Voucher	37,600	0	0	0	37,600	37,600				
						Voted-Sixth-Schedule-Khasi	1031	Voucher	54,600	0	0	0	54,600	54,600				
						Voted-Sixth-Schedule-Khasi	1035	Voucher	47,719	0	0	0	47,719	47,719				
						Voted-Sixth-Schedule-Khasi	1040	Voucher	23,500	0	0	0	23,500	23,500				
						Voted-Sixth-Schedule-Khasi	1101	Voucher	16,564	0	0	0	16,564	16,564				
						Voted-Sixth-Schedule-Khasi	1104	Voucher	68,595	0	0	0	68,595	68,595				
						Voted-Sixth-Schedule-Khasi	1107	Voucher	30,300	0	0	0	30,300	30,300				
						Voted-Sixth-Schedule-Khasi	1110	Voucher	29,659	0	0	0	29,659	29,659				
						Voted-Sixth-	1116	Voucher	33,193	0	0	0	33,193	33,193				

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

Page No. 722
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1128	Voucher	9,217	0	0	0	0	9,217	9,217
						Voted-Sixth-Schedule-Khasi		495	Voucher	27,000	0	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi		739	Voucher	48,002	0	0	0	0	48,002	48,002
						Total Object Head-- 13 :				4,25,949	0	0	0	0	4,25,949	4,25,949
					24.P.O.L	Voted-Sixth-Schedule-Khasi		607	Voucher	1,45,680	0	0	0	0	1,45,680	1,45,680
						Voted-Sixth-Schedule-Khasi		609	Voucher	3,87,793	0	0	0	0	3,87,793	3,87,793
						Voted-Sixth-Schedule-Khasi		611	Voucher	3,16,655	0	0	0	0	3,16,655	3,16,655
						Voted-Sixth-Schedule-Khasi		642	Voucher	45,344	0	0	0	0	45,344	45,344
						Voted-Sixth-Schedule-Khasi		643	Voucher	1,62,191	0	0	0	0	1,62,191	1,62,191
						Voted-Sixth-Schedule-Khasi		645	Voucher	1,26,404	0	0	0	0	1,26,404	1,26,404
						Voted-Sixth-Schedule-Khasi		646	Voucher	2,73,482	0	0	0	0	2,73,482	2,73,482
						Voted-Sixth-Schedule-Khasi		647	Voucher	7,37,457	0	0	0	0	7,37,457	7,37,457
						Voted-Sixth-Schedule-Khasi		648	Voucher	13,17,361	0	0	0	0	13,17,361	13,17,361
						Voted-Sixth-Schedule-Khasi		649	Voucher	4,14,383	0	0	0	0	4,14,383	4,14,383
						Voted-Sixth-Schedule-Khasi		650	Voucher	3,31,246	0	0	0	0	3,31,246	3,31,246
						Voted-Sixth-		730								

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

Page No. 723
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		730	Voucher	11,31,836	0	0	0	0	11,31,836	11,31,836
						Voted-Sixth-Schedule-Khasi		732	Voucher	14,39,311	0	0	0	0	14,39,311	14,39,311
						Voted-Sixth-Schedule-Khasi		733	Voucher	1,70,429	0	0	0	0	1,70,429	1,70,429
						Total Object Head-- 24 :				69,99,572	0	0	0	0	69,99,572	69,99,572
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1026	Voucher	2,01,360	0	0	0	0	2,01,360	2,01,360
						Voted-Sixth-Schedule-Khasi		1113	Voucher	25,311	0	0	0	0	25,311	25,311
						Voted-Sixth-Schedule-Khasi		1117	Voucher	1,22,257	0	0	0	0	1,22,257	1,22,257
						Voted-Sixth-Schedule-Khasi		1205	Voucher	48,643	0	0	0	0	48,643	48,643
						Voted-Sixth-Schedule-Khasi		734	Voucher	86,679	0	0	0	0	86,679	86,679
						Voted-Sixth-Schedule-Khasi		735	Voucher	1,28,465	0	0	0	0	1,28,465	1,28,465
						Voted-Sixth-Schedule-Khasi		736	Voucher	82,555	0	0	0	0	82,555	82,555
						Voted-Sixth-Schedule-Khasi		737	Voucher	1,03,641	0	0	0	0	1,03,641	1,03,641
						Total Object Head-- 51 :				7,98,911	0	0	0	0	7,98,911	7,98,911
			Total Sub Head :				6,01,78,333	2,17,500	40,28,150	3,96,000	5,55,36,683	5,99,60,833				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1062	Voucher	60,455	0	10,000	2,200	48,255	60,455	
						Voted-Sixth-		260	Voucher	60,455	0	10,000	2,200	48,255	60,455	

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

Page No. 724
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- 1 :				1,20,910	0	20,000	4,400		96,510	1,20,910
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	11,340	0	0	0	11,340	11,340		
					Total Object Head-- 11 :			11,340	0	0	0	11,340	11,340			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	738	Voucher	36,285	0	0	0	36,285	36,285		
					Total Object Head-- 13 :			36,285	0	0	0	36,285	36,285			
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	731	Voucher	57,943	0	0	0	57,943	57,943		
					Total Object Head-- 24 :			57,943	0	0	0	57,943	57,943			
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1099	Voucher	99,667	0	0	0	99,667	99,667		
					Total Object Head-- 51 :			99,667	0	0	0	99,667	99,667			
					Total Sub Head :			3,26,145	0	20,000	4,400	3,01,745	3,26,145			
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	1130	Voucher	71,334	0	0	0	71,334	71,334		
						General-Voted	1131	Voucher	4,41,029	0	52,000	6,600	3,82,429	4,41,029		
						General-Voted	1145	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	252	Voucher	71,334	0	0	0	71,334	71,334		
						General-Voted	253	Voucher	59,973	0	5,000	0	54,973	59,973		
						General-Voted	254	Voucher	4,41,029	0	52,000	6,600	3,82,429	4,41,029		
						Total Object Head-- 1 :			10,91,699	0	1,09,000	13,200	9,69,499	10,91,699		
						Total Sub Head :			10,91,699	0	1,09,000	13,200	9,69,499	10,91,699		
			(09) Cost Of Police	0	(01) Salaries	Voted-Sixth-	1045	Voucher	7,000	0	0	0	7,000	7,000		

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

Page No. 725
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1090	Voucher	67,992	0	17,000	0		50,992	67,992	
						Voted-Sixth-Schedule-Khasi	1097	Voucher	6,72,068	0	33,200	2,200	6,36,668	6,72,068		
						Voted-Sixth-Schedule-Khasi	261	Voucher	6,72,068	0	33,200	2,200	6,36,668	6,72,068		
						Voted-Sixth-Schedule-Khasi	465	Voucher	1,49,416	0	17,000	0	1,32,416	1,49,416		
						Total Object Head-- I :				15,68,544	0	1,00,400	4,400	14,63,744	15,68,544	
			Total Sub Head :				15,68,544	0	1,00,400	4,400	14,63,744	15,68,544				
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	1135	Voucher	1,46,592	0	15,800	2,200	1,28,592	1,46,592		
						General-Voted	1136	Voucher	56,406	0	4,170	0	52,236	56,406		
						General-Voted	1147	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	257	Voucher	1,46,592	0	15,800	2,200	1,28,592	1,46,592		
		General-Voted				258	Voucher	56,406	0	4,170	0	52,236	56,406			
		Total Object Head-- I :				4,12,996	0	39,940	4,400	3,68,656	4,12,996					
		Total Sub Head :				4,12,996	0	39,940	4,400	3,68,656	4,12,996					
		Total Minor Head 109 :				6,35,77,717	2,17,500	42,97,490	4,22,400	5,86,40,327	6,33,60,217					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1133	Voucher	2,08,846	0	0	0	2,08,846	2,08,846		
						General-Voted	256	Voucher	2,08,846	0	0	0	2,08,846	2,08,846		
						Total Object Head-- I :				4,17,692	0	0	0	4,17,692	4,17,692	
						Total Sub Head :				4,17,692	0	0	0	4,17,692	4,17,692	

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

Page No. 726
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																					
Department :		Home (Police) Department																					
Treasury		Nongpoh Treasury																					
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																					
Month of Account:		DEC/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	114								Total Minor Head	114 :				4,17,692	0	0	0	0	4,17,692	4,17,692		
										Total Sub Major Head	0 :				6,47,05,420	2,17,500	43,11,490	4,22,400	5,97,54,030	6,44,87,920			
										Total Major Head	2055 :				6,47,05,420	2,17,500	43,11,490	4,22,400	5,97,54,030	6,44,87,920			
										Total of Month	:				6,47,05,420	2,17,500	43,11,490	4,22,400	5,97,54,030	6,44,87,920			
							Total of DDO	1800001 :						30,97,22,577	13,12,400	2,11,03,350	21,03,200	28,52,03,627	30,84,10,177				
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconciliation+IA) :																					30,84,10,177		
Summary of DDO wise expenditure																							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)							0	(14) Rents, Rates And Taxes			General-Voted							5,71,361		
2055	00	101	(01) State C.I.D.Organisation.							0	(01) Salaries			General-Voted							6,89,026		
2055	00	109	(01) District Executive Police.							0	01. Salaries			Voted-Sixth-Schedule-Khasi							23,99,50,025		
2055	00	109	(01) District Executive Police.							0	02. Wages			Voted-Sixth-Schedule-Khasi							6,95,343		
2055	00	109	(01) District Executive Police.							0	05. Rewards			Voted-Sixth-Schedule-Khasi							20,000		
2055	00	109	(01) District Executive Police.							0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi							20,95,729		
							(01) District Executive Police.							(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						

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

Page No. 727
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist					
<u>Summary of DDO wise expenditure</u>						
2055	00	109		0		23,49,822
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	27,22,584
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	2,89,99,259
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage Voted-Sixth-Schedule-Khasi	15,16,673
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles Voted-Sixth-Schedule-Khasi	31,98,483
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries Voted-Sixth-Schedule-Khasi	6,00,502
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	1,14,427
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,19,802
2055	00	109	(02) Village Defence Organisation	0	21. Materials And Supplies Voted-Sixth-Schedule-Khasi	40,852
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L. Voted-Sixth-Schedule-Khasi	1,58,732
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles Voted-Sixth-Schedule-Khasi	2,62,116
2055	00	109	(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries General-Voted	53,36,851
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries Voted-Sixth-Schedule-Khasi	81,82,918
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries General-Voted	24,08,082

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

Page No. 728
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	57,97,012
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	20,80,674
							30,84,10,177

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

Page No. 729
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 730
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :			Home (Police) Department															
Treasury :			Nongpoh Treasury															
D.D.O. :			1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account:			APR/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		411	Voucher	2,61,879	0	0	0	2,61,879	2,61,879			
						Total Object Head-- 14 :					2,61,879	0	0	0	2,61,879	2,61,879		
						Total Sub Head :					2,61,879	0	0	0	2,61,879	2,61,879		
						Total Minor Head 1 :					2,61,879	0	0	0	2,61,879	2,61,879		
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted		35	Voucher	9,78,176	0	1,32,000	0	8,46,176	9,78,176			
						General-Voted					29,696	0	0	0	29,696	29,696		
						General-Voted					1,40,391	0	7,500	0	1,32,891	1,40,391		
						General-Voted					1,463	0	0	0	1,463	1,463		
						General-Voted					1,94,625	0	17,500	0	1,77,125	1,94,625		
						General-Voted					31,990	0	0	0	31,990	31,990		
						General-Voted					3,35,17,264	1,30,900	20,53,910	4,04,800	3,09,27,654	3,33,86,364		
						General-Voted					2,00,598	1,000	12,500	2,200	1,84,898	1,99,598		
						General-Voted					18,04,340	7,772	3,10,500	28,600	14,57,468	17,96,568		
						General-Voted					11,16,443	4,000	50,500	8,800	10,53,143	11,12,443		
						General-Voted					1,15,890	0	18,000	2,200	95,690	1,15,890		
						General-Voted					15,492	0	7,500	0	7,992	15,492		

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

Page No. 731
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		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		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		1,620		1,620								
						General-Voted				463		Voucher		3,780		0		0		3,780		3,780						
						General-Voted				55		Voucher		10,54,650		0		0		10,54,650		10,54,650						
						General-Voted				643		Voucher		18,180		0		0		18,180		18,180						
						General-Voted				694		Voucher		12,120		0		0		12,120		12,120						
						General-Voted				695		Voucher		1,51,275		0		0		1,51,275		1,51,275						
						General-Voted				702		Voucher		41,400		0		0		41,400		41,400						
						General-Voted				720		Voucher		12,390		0		0		12,390		12,390						
						General-Voted				721		Voucher		2,700		0		0		2,700		2,700						
						Total Object Head-- 11 :				12,98,115		0		0		0		12,98,115		12,98,115								
					(13) Office Expenses	General-Voted		701	Voucher	6,183		0		0		0		6,183		6,183								
						General-Voted				703		Voucher		75,435		0		0		75,435		75,435						
						General-Voted				704		Voucher		32,801		0		0		32,801		32,801						
					Total Object Head-- 13 :		1,14,419		0		0		0		1,14,419		1,14,419											
					51.Motor Vehicles	General-Voted		705	Voucher	4,99,536		0		0		0		4,99,536		4,99,536								
					Total Object Head-- 51 :		4,99,536		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											

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

Page No. 732
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 733
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Nongpoh Treasury											
D.D.O. :				1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari											
Month of Account:				JUN/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	(01) Salaries	General-Voted		42	Voucher	30,163	0	0	0	0	30,163	30,163
					General-Voted		43	Voucher	3,32,13,468	1,01,900	20,40,960	4,02,600	3,06,68,008	3,31,11,568	
					General-Voted		45	Voucher	2,29,824	4,000	22,000	1,100	2,02,724	2,25,824	
					General-Voted		488	Voucher	44,973	0	0	0	44,973	44,973	
					General-Voted		537	Voucher	1,09,327	0	0	0	1,09,327	1,09,327	
					General-Voted		538	Voucher	2,15,312	0	0	0	2,15,312	2,15,312	
					General-Voted		730	Voucher	15,49,060	0	0	0	15,49,060	15,49,060	
					General-Voted		731	Voucher	13,04,980	0	0	0	13,04,980	13,04,980	
					General-Voted		732	Voucher	16,47,080	0	0	0	16,47,080	16,47,080	
					General-Voted		733	Voucher	42,042	0	0	0	42,042	42,042	
					General-Voted		735	Voucher	2,46,520	0	0	0	2,46,520	2,46,520	
					General-Voted		737	Voucher	15,900	0	0	0	15,900	15,900	
					General-Voted		738	Voucher	1,51,880	0	0	0	1,51,880	1,51,880	
					General-Voted		740	Voucher	12,120	0	0	0	12,120	12,120	
					Total Object Head-- 1 :				4,29,39,386	1,15,900	25,57,960	4,43,300	3,98,22,226	4,28,23,486	
				05. Rewards	General-Voted		536	Voucher	74,500	0	0	0	74,500	74,500	
					Total Object Head-- 5 :				74,500	0	0	0	74,500	74,500	
				06. Medical Treatment	General-Voted		490	Voucher	84,994	0	0	0	84,994	84,994	
					General-Voted		491	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :				4,59,994	0	0	0	4,59,994	4,59,994	
				11. Domestic Travel Expenses	General-Voted		721	Voucher	63,040	0	0	0	63,040	63,040	
					General-Voted		744	Voucher	1,835	0	0	0	1,835	1,835	

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

Page No. 734
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																												
Department :		Home (Police) Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																												
Month of Account:		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	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted		866	Voucher	1,34,720		0	0	0	1,34,720		1,34,720													
						Total Object Head-- 11 :		1,99,595		0	0	0	1,99,595		1,99,595															
						(13) Office Expenses	General-Voted		372	Voucher	85,408		0	0	0	85,408		85,408												
							Total Object Head-- 13 :		85,408		0	0	0	85,408		85,408														
						21. Supplies And Materials	General-Voted		489	Voucher	1,45,285		0	0	0	1,45,285		1,45,285												
							General-Voted		720	Voucher	50,085		0	0	0	50,085		50,085												
							Total Object Head-- 21 :		1,95,370		0	0	0	1,95,370		1,95,370														
						23. Cost Of Ration	General-Voted		535	Voucher	3,61,530		0	0	0	3,61,530		3,61,530												
							General-Voted		722	Voucher	2,43,795		0	0	0	2,43,795		2,43,795												
							General-Voted		723	Voucher	9,86,004		0	0	0	9,86,004		9,86,004												
							General-Voted		724	Voucher	1,22,390		0	0	0	1,22,390		1,22,390												
							General-Voted		725	Voucher	1,10,678		0	0	0	1,10,678		1,10,678												
							General-Voted		726	Voucher	6,98,679		0	0	0	6,98,679		6,98,679												
							General-Voted		727	Voucher	4,02,607		0	0	0	4,02,607		4,02,607												
							Total Object Head-- 23 :		29,25,683		0	0	0	29,25,683		29,25,683														
						25. Clothing And Tentage	General-Voted		458	Voucher	4,24,800		0	0	0	4,24,800		4,24,800												
							General-Voted		459	Voucher	13,440		0	0	0	13,440		13,440												
							General-Voted		460	Voucher	1,05,000		0	0	0	1,05,000		1,05,000												
						Total Object Head-- 25 :		5,43,240		0	0	0	5,43,240		5,43,240															
						51.Motor Vehicles	General-Voted		600	Voucher	33,500		0	0	0	33,500		33,500												
							General-Voted		716	Voucher	2,19,698		0	0	0	2,19,698		2,19,698												
							General-Voted		717	Voucher																				

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

Page No. 735
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		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	0	1,36,384	1,36,384
						General-Voted		719	Voucher	3,84,176	0	0	0	0	3,84,176	3,84,176
						General-Voted		728	Voucher	3,70,284	0	0	0	0	3,70,284	3,70,284
						General-Voted		729	Voucher	4,02,718	0	0	0	0	4,02,718	4,02,718
						General-Voted		742	Voucher	29,389	0	0	0	0	29,389	29,389
						Total Object Head-- 51 :				16,40,752	0	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	0	-1,72,500	-1,72,500
						Total Sub Head :				-1,72,500	0	0	0	0	-1,72,500	-1,72,500
						Total Minor Head 911 :				-1,72,500	0	0	0	0	-1,72,500	-1,72,500
						Total Sub Major Head 0 :				4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121	
		Total Major Head 2055 :				4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121					
Total of Month :						4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121					
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			

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

Page No. 736
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted		1024	Voucher	10,692	0	0	0	0	10,692	10,692
						General-Voted		205	Voucher	11,47,967	3,000	45,500	8,800	10,90,667	11,44,967	
						General-Voted		207	Voucher	77,728	0	25,000	0	52,728	77,728	
						General-Voted		208	Voucher	9,23,224	3,000	50,900	8,800	8,60,524	9,20,224	
						General-Voted		287	Voucher	1,36,136	0	0	0	1,36,136	1,36,136	
						General-Voted		288	Voucher	9,64,320	0	1,21,000	0	8,43,320	9,64,320	
						General-Voted		289	Voucher	1,35,400	0	0	0	1,35,400	1,35,400	
						General-Voted		50	Voucher	45,738	0	0	0	45,738	45,738	
						General-Voted		51	Voucher	38,115	0	0	0	38,115	38,115	
						General-Voted		52	Voucher	1,19,070	0	18,000	2,200	98,870	1,19,070	
						General-Voted		53	Voucher	3,21,29,259	96,900	19,09,560	3,82,800	2,97,39,999	3,20,32,359	
						General-Voted		77	Voucher	19,12,756	7,000	3,11,000	28,600	15,66,156	19,05,756	
						General-Voted		855	Voucher	2,556	0	0	0	2,556	2,556	
						General-Voted		856	Voucher	28,463	0	0	0	28,463	28,463	
						General-Voted		953	Voucher	6,352	0	0	0	6,352	6,352	
					Total Object Head-- 1 :						3,76,77,776	1,09,900	24,80,960	4,31,200	3,46,55,716	3,75,67,876
					06. Medical Treatment	General-Voted		1020	Voucher	89,641	0	0	0	89,641	89,641	
						General-Voted		1022	Voucher	1,09,647	0	0	0	1,09,647	1,09,647	
						Total Object Head-- 6 :						1,99,288	0	0	0	1,99,288
					11. Domestic Travel Expenses	General-Voted		1017	Voucher	2,68,520	0	0	0	2,68,520	2,68,520	
						General-Voted		1019	Voucher	12,780	0	0	0	12,780	12,780	
						General-Voted		1055	Voucher	57,280	0	0	0	57,280	57,280	
						General-Voted		319	Voucher	74,160	0	0	0	74,160	74,160	

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

Page No. 737
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				4,12,740	0	0	0	4,12,740	4,12,740	
					21. Supplies And Materials	General-Voted	616	Voucher	87,557	0	0	0	87,557	87,557		
					Total Object Head-- 21 :				87,557	0	0	0	87,557	87,557		
					23. Cost Of Ration	General-Voted	1056	Voucher	3,58,020	0	0	0	3,58,020	3,58,020		
						General-Voted	321	Voucher	3,56,850	0	0	0	3,56,850	3,56,850		
						General-Voted	322	Voucher	2,40,464	0	0	0	2,40,464	2,40,464		
						General-Voted	324	Voucher	9,72,534	0	0	0	9,72,534	9,72,534		
						General-Voted	325	Voucher	1,20,718	0	0	0	1,20,718	1,20,718		
						General-Voted	326	Voucher	1,09,166	0	0	0	1,09,166	1,09,166		
						General-Voted	327	Voucher	6,89,135	0	0	0	6,89,135	6,89,135		
						General-Voted	328	Voucher	3,97,107	0	0	0	3,97,107	3,97,107		
						Total Object Head-- 23 :				32,43,994	0	0	0	32,43,994	32,43,994	
					Total Sub Head :				4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455		
					Total Minor Head 104 :				4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455		
					Total Sub Major Head 0 :				4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455		
					Total Major Head 2055 :				4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455		
					Total of Month :				4,16,21,355	1,09,900	24,80,960	4,31,200	3,85,99,295	4,15,11,455		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 738
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted		1	Voucher	3,25,95,133	93,900	18,71,060	3,76,200	3,02,53,973	3,25,01,233	
						General-Voted		27	Voucher	9,91,752	4,000	50,900	11,000	9,25,852	9,87,752	
						General-Voted		28	Voucher	1,22,574	0	18,000	2,200	1,02,374	1,22,574	
						General-Voted		29	Voucher	11,79,675	3,000	45,500	8,800	11,22,375	11,76,675	
						General-Voted		3	Voucher	68,666	1,000	22,500	2,200	42,966	67,666	
						General-Voted		30	Voucher	19,64,963	7,000	3,11,500	28,600	16,17,863	19,57,963	
						General-Voted		377	Voucher	1,36,136	0	0	0	1,36,136	1,36,136	
						General-Voted		423	Voucher	97,776	0	0	0	97,776	97,776	
						General-Voted		549	Voucher	67,224	0	0	0	67,224	67,224	
						General-Voted		550	Voucher	9,93,016	0	1,31,000	0	8,62,016	9,93,016	
						General-Voted		619	Voucher	1,52,015	0	10,000	0	1,42,015	1,52,015	
						General-Voted		620	Voucher	1,37,418	0	25,600	2,200	1,09,618	1,37,418	
						General-Voted		720	Voucher	24,480	0	0	0	24,480	24,480	
						Total Object Head-- 1 :				3,85,30,828	1,08,900	24,86,060	4,31,200	3,55,04,668	3,84,21,928	
					06. Medical Treatment	General-Voted		378	Voucher	1,15,009	0	0	0	1,15,009	1,15,009	
						General-Voted		380	Voucher	21,332	0	0	0	21,332	21,332	
						General-Voted		381	Voucher	23,155	0	0	0	23,155	23,155	
						General-Voted		382	Voucher	22,160	0	0	0	22,160	22,160	
						General-Voted		383	Voucher	91,038	0	0	0	91,038	91,038	
						Total Object Head-- 6 :				2,72,694	0	0	0	2,72,694	2,72,694	
					11. Domestic Travel Expenses	General-Voted		379	Voucher	540	0	0	0	540	540	
						General-Voted		421	Voucher	63,040	0	0	0	63,040	63,040	
						General-Voted		422	Voucher	1,85,000	0	0	0	1,85,000	1,85,000	

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

Page No. 739
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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

Page No. 740
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	986	Voucher	5,32,162	0	0	0	5,32,162	5,32,162		
						Total Object Head-- 14 :				5,32,162	0	0	0	5,32,162	5,32,162	
						Total Sub Head :				5,32,162	0	0	0	5,32,162	5,32,162	
						Total Minor Head 1 :				5,32,162	0	0	0	5,32,162	5,32,162	
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	19	Voucher	9,93,016	0	1,31,000	0	8,62,016	9,93,016		
						General-Voted	20	Voucher	49,972	0	0	2,200	47,772	49,972		
						General-Voted	21	Voucher	45,738	0	0	0	45,738	45,738		
						General-Voted	22	Voucher	32,459	0	0	0	32,459	32,459		
						General-Voted	23	Voucher	10,88,075	0	33,500	8,800	10,45,775	10,88,075		
						General-Voted	24	Voucher	9,91,752	0	50,900	11,000	9,29,852	9,91,752		
						General-Voted	25	Voucher	19,67,603	6,000	3,16,500	28,600	16,16,503	19,61,603		
						General-Voted	26	Voucher	91,600	0	0	0	91,600	91,600		
						General-Voted	27	Voucher	45,738	0	0	0	45,738	45,738		
						General-Voted	28	Voucher	3,25,39,784	8,458	18,64,010	3,74,000	3,02,93,316	3,25,31,326		
						General-Voted	29	Voucher	1,31,918	0	33,250	2,200	96,468	1,31,918		
						General-Voted	393	Voucher	46,568	0	0	0	46,568	46,568		
						General-Voted	445	Voucher	14,592	0	0	0	14,592	14,592		
						General-Voted	446	Voucher	8,213	0	0	0	8,213	8,213		
						General-Voted	665	Voucher	8,083	0	0	0	8,083	8,083		
						General-Voted	698	Voucher	28,42,174	0	0	0	28,42,174	28,42,174		
						General-Voted	704	Voucher	69,408	0	0	0	69,408	69,408		
Total Object Head-- 1 :						4,09,66,693	14,458	24,29,160	4,26,800	3,80,96,275	4,09,52,235					

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

Page No. 741
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	05. Rewards	General-Voted		448	Voucher	74,900	0	0	0	0	74,900	74,900
					Total Object Head-- 5 :				74,900	0	0	0	74,900	74,900		
					11. Domestic Travel Expenses	General-Voted		420	Voucher	66,600	0	0	0	66,600	66,600	
						General-Voted		701	Voucher	88,332	0	0	0	88,332	88,332	
						Total Object Head-- 11 :				1,54,932	0	0	0	1,54,932	1,54,932	
					(13) Office Expenses	General-Voted		33	Voucher	78,690	0	0	0	78,690	78,690	
						General-Voted		661	Voucher	1,68,787	0	0	0	1,68,787	1,68,787	
						General-Voted		763	Voucher	2,04,964	0	0	0	2,04,964	2,04,964	
						General-Voted		831	Voucher	1,02,512	0	0	0	1,02,512	1,02,512	
						General-Voted		900	Voucher	23,730	0	0	0	23,730	23,730	
						Total Object Head-- 13 :				5,78,683	0	0	0	5,78,683	5,78,683	
					21. Supplies And Materials	General-Voted		1054	Voucher	2,36,795	0	0	0	2,36,795	2,36,795	
						General-Voted		34	Voucher	1,40,448	0	0	0	1,40,448	1,40,448	
						General-Voted		699	Voucher	63,205	0	0	0	63,205	63,205	
					Total Object Head-- 21 :				4,40,448	0	0	0	4,40,448	4,40,448		
					23. Cost Of Ration	General-Voted		1055	Voucher	3,74,400	0	0	0	3,74,400	3,74,400	
						General-Voted		447	Voucher	3,58,020	0	0	0	3,58,020	3,58,020	
						General-Voted		892	Voucher	6,91,998	0	0	0	6,91,998	6,91,998	
						General-Voted		893	Voucher	1,09,620	0	0	0	1,09,620	1,09,620	
						General-Voted		894	Voucher	6,72,908	0	0	0	6,72,908	6,72,908	
						General-Voted		895	Voucher	1,21,220	0	0	0	1,21,220	1,21,220	
						General-Voted		896	Voucher	1,06,596	0	0	0	1,06,596	1,06,596	

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

Page No. 742
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted		897	Voucher	1,17,876	0	0	0	0	1,17,876	1,17,876
						General-Voted		898	Voucher	3,87,757	0	0	0	0	3,87,757	3,87,757
						General-Voted		899	Voucher	3,98,757	0	0	0	0	3,98,757	3,98,757
						General-Voted		910	Voucher	9,76,575	0	0	0	0	9,76,575	9,76,575
						General-Voted		911	Voucher	2,41,464	0	0	0	0	2,41,464	2,41,464
						General-Voted		912	Voucher	9,49,635	0	0	0	0	9,49,635	9,49,635
						General-Voted		914	Voucher	2,34,803	0	0	0	0	2,34,803	2,34,803
					Total Object Head-- 23 :					57,41,629	0	0	0	0	57,41,629	57,41,629
					24. P.O.L	General-Voted		702	Voucher	1,12,048	0	0	0	0	1,12,048	1,12,048
						Total Object Head-- 24 :					1,12,048	0	0	0	1,12,048	1,12,048
					25. Clothing And Tentage	General-Voted		700	Voucher	1,11,300	0	0	0	0	1,11,300	1,11,300
						General-Voted		703	Voucher	21,840	0	0	0	0	21,840	21,840
						General-Voted		705	Voucher	54,600	0	0	0	0	54,600	54,600
					Total Object Head-- 25 :					1,87,740	0	0	0	0	1,87,740	1,87,740
					51.Motor Vehicles	General-Voted		662	Voucher	5,453	0	0	0	0	5,453	5,453
						General-Voted		663	Voucher	1,382	0	0	0	0	1,382	1,382
						General-Voted		664	Voucher	2,43,460	0	0	0	0	2,43,460	2,43,460
						General-Voted		706	Voucher	2,06,115	0	0	0	0	2,06,115	2,06,115
						General-Voted		913	Voucher	2,01,541	0	0	0	0	2,01,541	2,01,541
						General-Voted		915	Voucher	2,61,516	0	0	0	0	2,61,516	2,61,516
						General-Voted		939	Voucher	12,587	0	0	0	0	12,587	12,587
						General-Voted		940	Voucher	6,614	0	0	0	0	6,614	6,614

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

Page No. 743
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	941	Voucher	2,85,176	0	0	0	2,85,176	2,85,176	
						General-Voted	942	Voucher	4,67,752	0	0	0	4,67,752	4,67,752	
						General-Voted	943	Voucher	3,07,295	0	0	0	3,07,295	3,07,295	
						General-Voted	987	Voucher	1,41,507	0	0	0	1,41,507	1,41,507	
						General-Voted	988	Voucher	885	0	0	0	885	885	
					Total Object Head-- 51 :			21,41,283	0	0	0	21,41,283	21,41,283		
					Total Sub Head :			5,03,98,356	14,458	24,29,160	4,26,800	4,75,27,938	5,03,83,898		
					Total Minor Head 104 :			5,03,98,356	14,458	24,29,160	4,26,800	4,75,27,938	5,03,83,898		
					Total Sub Major Head 0 :			5,09,30,518	14,458	24,29,160	4,26,800	4,80,60,100	5,09,16,060		
					Total Major Head 2055 :			5,09,30,518	14,458	24,29,160	4,26,800	4,80,60,100	5,09,16,060		
Total of Month :			5,09,30,518	14,458	24,29,160	4,26,800	4,80,60,100	5,09,16,060							
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	226	Voucher	9,93,016	0	1,31,000	0	8,62,016	9,93,016	
						General-Voted	243	Voucher	9,91,752	0	48,400	11,000	9,32,352	9,91,752	
						General-Voted	245	Voucher	10,88,075	0	26,000	8,800	10,53,275	10,88,075	
						General-Voted	247	Voucher	49,972	0	0	2,200	47,772	49,972	
						General-Voted	248	Voucher	1,31,918	0	23,250	2,200	1,06,468	1,31,918	

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

Page No. 744
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		447	Voucher	19,820	0	0	0	0	19,820	19,820
						General-Voted		448	Voucher	9,148	0	0	0	0	9,148	9,148
						General-Voted		449	Voucher	56,410	0	0	0	0	56,410	56,410
						General-Voted		516	Voucher	19,67,603	6,000	3,06,000	28,600	16,27,003	19,61,603	19,61,603
						General-Voted		55	Voucher	3,26,16,574	19,800	18,88,010	3,74,000	3,03,34,764	3,25,96,774	3,25,96,774
						General-Voted		624	Voucher	15,659	0	0	0	15,659	15,659	15,659
						General-Voted		692	Voucher	1,23,029	0	14,000	0	1,09,029	1,23,029	1,23,029
						General-Voted		698	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	1,40,000
						General-Voted		860	Voucher	89,189	0	0	0	89,189	89,189	89,189
						Total Object Head-- I :				3,82,92,165	25,800	24,36,660	4,26,800	3,54,02,905	3,82,66,365	3,82,66,365
					11. Domestic Travel Expenses	General-Voted		861	Voucher	26,320	0	0	0	0	26,320	26,320
						Total Object Head-- II :				26,320	0	0	0	0	26,320	26,320
					50. Other Charges	General-Voted		857	Voucher	50,000	0	0	0	0	50,000	50,000
						General-Voted		858	Voucher	50,005	0	0	0	0	50,005	50,005
						General-Voted		859	Voucher	9,99,934	0	0	0	0	9,99,934	9,99,934
					Total Object Head-- 50 :				10,99,939	0	0	0	0	10,99,939	10,99,939	10,99,939
					Total Sub Head :				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624	3,93,92,624	
					Total Minor Head 104 :				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624	3,93,92,624	
					Total Sub Major Head 0 :				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624	3,93,92,624	
					Total Major Head 2055 :				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624	3,93,92,624	
				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624	3,93,92,624						

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

Page No. 745
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																
Department : Home (Police) Department																																
Treasury Nongpoh Treasury																																
D.D.O. : 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																																
Month of Account: OCT/2023																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month :										25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624																		
Month of Account: NOV/2023																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	333	Voucher	91,476	0	0	0	91,476	91,476																		
						General-Voted	356	Voucher	14,394	0	0	0	14,394	14,394																		
						General-Voted	357	Voucher	46,764	0	0	0	46,764	46,764																		
						General-Voted	40	Voucher	3,26,34,030	91,177	18,86,010	3,74,000	3,02,82,843	3,25,42,853																		
						General-Voted	402	Voucher	1,36,136	0	0	0	1,36,136	1,36,136																		
						General-Voted	403	Voucher	2,72,272	0	0	0	2,72,272	2,72,272																		
						General-Voted	41	Voucher	1,31,918	0	23,250	2,200	1,06,468	1,31,918																		
						General-Voted	42	Voucher	49,972	0	0	2,200	47,772	49,972																		
						General-Voted	43	Voucher	10,88,075	1,000	26,000	8,800	10,52,275	10,87,075																		
						General-Voted	44	Voucher	9,91,752	0	48,400	11,000	9,32,352	9,91,752																		
						General-Voted	45	Voucher	19,72,959	8,000	3,06,000	28,600	16,30,359	19,64,959																		
						General-Voted	596	Voucher	64,804	0	0	0	64,804	64,804																		
						General-Voted	597	Voucher	21,617	0	0	0	21,617	21,617																		
						General-Voted	598	Voucher	1,10,058	0	0	6,600	1,03,458	1,10,058																		
						General-Voted	95	Voucher	9,93,016	0	1,31,000	0	8,62,016	9,93,016																		
						Total Object Head-- I :								3,86,19,243	1,00,177	24,20,660	4,33,400	3,56,65,006	3,85,19,066													
										11. Domestic Travel	General-Voted	486	Voucher	62,189	0	0	0	62,189	62,189													

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

Page No. 746
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		626	Voucher	37,756	0	0	0	0	37,756	37,756
					Total Object Head-- 11 :				99,945	0	0	0	99,945	99,945		
					23. Cost Of Ration	General-Voted		779	Voucher	6,18,860	0	0	0	6,18,860	6,18,860	
					Total Object Head-- 23 :				6,18,860	0	0	0	6,18,860	6,18,860		
					50. Other Charges	General-Voted		558	Voucher	1,09,112	0	0	0	1,09,112	1,09,112	
						General-Voted		700	Voucher	12,99,996	0	0	0	12,99,996	12,99,996	
						General-Voted		778	Voucher	1,87,487	0	0	0	1,87,487	1,87,487	
						General-Voted		781	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		813	Voucher	1,62,171	0	0	0	1,62,171	1,62,171	
						Total Object Head-- 50 :				18,58,766	0	0	0	18,58,766	18,58,766	
					Total Sub Head :				4,11,96,814	1,00,177	24,20,660	4,33,400	3,82,42,577	4,10,96,637		
					Total Minor Head 104 :				4,11,96,814	1,00,177	24,20,660	4,33,400	3,82,42,577	4,10,96,637		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Khasi		4640	Challan	-2,26,715	0	0	0	0	-2,26,715	-2,26,715
					Total Object Head-- 1 :				-2,26,715	0	0	0	-2,26,715	-2,26,715		
					Total Sub Head :				-2,26,715	0	0	0	-2,26,715	-2,26,715		
					Total Minor Head 911 :				-2,26,715	0	0	0	-2,26,715	-2,26,715		
					Total Sub Major Head 0 :				4,09,70,099	1,00,177	24,20,660	4,33,400	3,80,15,862	4,08,69,922		
					Total Major Head 2055 :				4,09,70,099	1,00,177	24,20,660	4,33,400	3,80,15,862	4,08,69,922		
Total of Month :				4,09,70,099	1,00,177	24,20,660	4,33,400	3,80,15,862	4,08,69,922							

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

Page No. 747
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	636	Voucher	4,57,164	0	0	0	4,57,164	4,57,164			
						Total Object Head-- 14 :				4,57,164	0	0	0	4,57,164	4,57,164		
						Total Sub Head :				4,57,164	0	0	0	4,57,164	4,57,164		
						Total Minor Head 1 :				4,57,164	0	0	0	4,57,164	4,57,164		
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	1114	Voucher	3,26,35,022	91,170	18,27,810	3,71,800	3,03,44,242	3,25,43,852			
						General-Voted	1119	Voucher	16,05,852	0	0	0	16,05,852	16,05,852			
						General-Voted	1121	Voucher	3,29,292	0	18,000	0	3,11,292	3,29,292			
						General-Voted	1123	Voucher	9,42,447	0	42,400	8,800	8,91,247	9,42,447			
						General-Voted	1124	Voucher	19,97,595	8,000	3,13,700	28,600	16,47,295	19,89,595			
						General-Voted	1125	Voucher	49,972	0	0	2,200	47,772	49,972			
						General-Voted	1127	Voucher	85,004	0	26,600	6,600	51,804	85,004			
						General-Voted	1129	Voucher	2,09,337	0	0	0	2,09,337	2,09,337			
						General-Voted	1137	Voucher	1,39,288	0	0	0	1,39,288	1,39,288			
						General-Voted	1168	Voucher	4,54,116	0	0	0	4,54,116	4,54,116			
						General-Voted	1260	Voucher	22,808	0	0	0	22,808	22,808			
						General-Voted	1289	Voucher	64,842	0	11,000	0	53,842	64,842			
						General-Voted	1290	Voucher	35,621	0	0	0	35,621	35,621			
						General-Voted	312	Voucher	3,27,18,278	91,170	18,38,310	3,71,800	3,04,16,998	3,26,27,108			
						General-Voted	313	Voucher	9,93,016	0	1,31,000	0	8,62,016	9,93,016			
						General-Voted	314	Voucher	1,39,288	0	0	0	1,39,288	1,39,288			
						General-Voted	315	Voucher	1,31,918	0	33,250	2,200	96,468	1,31,918			
						General-Voted	316	Voucher	9,42,447	0	42,400	8,800	8,91,247	9,42,447			

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

Page No. 748
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		318	Voucher	10,88,075	1,000	26,000	8,800	10,52,275	10,87,075	
						General-Voted		320	Voucher	19,97,595	8,000	3,06,200	28,600	16,54,795	19,89,595	
						General-Voted		324	Voucher	49,972	0	0	2,200	47,772	49,972	
						General-Voted		487	Voucher	28,968	0	0	0	28,968	28,968	
						General-Voted		488	Voucher	48,10,548	0	0	0	48,10,548	48,10,548	
						General-Voted		489	Voucher	56,410	0	0	0	56,410	56,410	
						General-Voted		490	Voucher	1,02,086	0	0	0	1,02,086	1,02,086	
						General-Voted		587	Voucher	12,95,182	0	0	0	12,95,182	12,95,182	
						General-Voted		637	Voucher	6,72,000	0	0	0	6,72,000	6,72,000	
						General-Voted		741	Voucher	21,613	0	0	0	21,613	21,613	
						General-Voted		742	Voucher	43,229	0	11,000	0	32,229	43,229	
						General-Voted		795	Voucher	9,93,016	0	1,31,000	0	8,62,016	9,93,016	
						General-Voted		796	Voucher	55,776	0	4,500	0	51,276	55,776	
						General-Voted		797	Voucher	10,88,075	1,000	20,000	8,800	10,58,275	10,87,075	
						General-Voted		798	Voucher	1,31,918	0	33,250	2,200	96,468	1,31,918	
						General-Voted		799	Voucher	3,85,088	0	49,500	4,400	3,31,188	3,85,088	
						General-Voted		800	Voucher	91,476	0	0	0	91,476	91,476	
						General-Voted		801	Voucher	1,19,124	0	9,000	0	1,10,124	1,19,124	
						Total Object Head-- 1 :						8,65,26,294	2,00,340	48,74,920	8,55,800	8,05,95,234
					05. Rewards	General-Voted		1148	Voucher	74,650	0	0	0	74,650	74,650	
						Total Object Head-- 5 :						74,650	0	0	0	74,650
					06. Medical Treatment	General-Voted		641	Voucher	1,67,596	0	0	0	1,67,596	1,67,596	

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

Page No. 749
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06. Medical Treatment	Total Object Head-- 6 :				1,67,596	0	0	0	0	1,67,596	1,67,596
					11. Domestic Travel Expenses	General-Voted	1139	Voucher	18,360	0	0	0	0	0	18,360	18,360
						General-Voted	1140	Voucher	44,019	0	0	0	0	0	44,019	44,019
						General-Voted	1262	Voucher	95,891	0	0	0	0	0	95,891	95,891
						General-Voted	1361	Voucher	26,416	0	0	0	0	0	26,416	26,416
						General-Voted	1363	Voucher	32,000	0	0	0	0	0	32,000	32,000
						General-Voted	306	Voucher	2,87,575	0	0	0	0	0	2,87,575	2,87,575
						General-Voted	486	Voucher	2,340	0	0	0	0	0	2,340	2,340
						General-Voted	635	Voucher	3,16,080	0	0	0	0	0	3,16,080	3,16,080
						General-Voted	640	Voucher	50,840	0	0	0	0	0	50,840	50,840
						Total Object Head-- 11 :			8,73,521	0	0	0	0	0	8,73,521	8,73,521
					(13) Office Expenses	General-Voted	1261	Voucher	19,411	0	0	0	0	0	19,411	19,411
						General-Voted	1263	Voucher	22,293	0	0	0	0	0	22,293	22,293
						General-Voted	1362	Voucher	2,23,963	0	0	0	0	0	2,23,963	2,23,963
						Total Object Head-- 13 :			2,65,667	0	0	0	0	0	2,65,667	2,65,667
					24. P.O.L	General-Voted	1364	Voucher	55,38,047	0	0	0	0	0	55,38,047	55,38,047
						General-Voted	638	Voucher	6,65,420	0	0	0	0	0	6,65,420	6,65,420
						General-Voted	639	Voucher	3,42,735	0	0	0	0	0	3,42,735	3,42,735
						Total Object Head-- 24 :			65,46,202	0	0	0	0	0	65,46,202	65,46,202
					50. Other Charges	General-Voted	305	Voucher	346	0	0	0	0	0	346	346
						Total Object Head-- 50 :			346	0	0	0	0	0	346	346
						Total Sub Head :			9,44,54,276	2,00,340	48,74,920	8,55,800	8,85,23,216	9,42,53,936		

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

Page No. 750
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari																		
Month of Account:		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :							9,44,54,276	2,00,340	48,74,920	8,55,800	8,85,23,216	9,42,53,936					
			Total Sub Major Head 0 :							9,49,11,440	2,00,340	48,74,920	8,55,800	8,89,80,380	9,47,11,100					
			Total Major Head 2055 :							9,49,11,440	2,00,340	48,74,920	8,55,800	8,89,80,380	9,47,11,100					
						Total of Month :							9,49,11,440	2,00,340	48,74,920	8,55,800	8,89,80,380	9,47,11,100		
						Total of DDO 1800002 :							43,78,05,775	9,58,047	2,49,05,700	43,43,900	40,75,98,128	43,68,47,728		
Reconciliation Portion																				
Month of Account:		06/2023																		
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	06. Medical Treatment	State Plan	General-Voted		1984									-1,72,500
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi		1984									1,72,500
DDO wise reconcilation Total :																			0	
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconciliation+IA) :																			43,68,47,728	
Summary of DDO wise expenditure																				
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	General-Voted										15,46,798	

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

Page No. 751
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury	Nongpoh Treasury										
D.D.O. :	1800002	Commandant	6th Meghalaya Police	Police Battalion	Niangbari						
<u>Summary of DDO wise expenditure</u>											
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted					39,89,88,500
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	05. Rewards	General-Voted					2,24,050
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted					14,74,572
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted					37,56,703
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(13) Office Expenses	General-Voted					10,44,177
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	21. Supplies And Materials	General-Voted					7,23,375
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted					1,25,30,166
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted					89,87,000
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	25. Clothing And Tentage	General-Voted					7,30,980
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	50. Other Charges	General-Voted					29,59,051
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted					42,81,571
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Khasi					-2,26,715
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted					-1,72,500
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					0
											43,68,47,728

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 752
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	33	Voucher	1,13,300	0	15,000	0	98,300	1,13,300			
						General-Voted	34	Voucher	2,34,288	0	0	0	2,34,288	2,34,288			
						General-Voted	35	Voucher	1,57,917	0	27,500	4,400	1,26,017	1,57,917			
						Total Object Head-- 1 :				5,05,505	0	42,500	4,400	4,58,605	5,05,505		
			Total Sub Head :				5,05,505	0	42,500	4,400	4,58,605	5,05,505					
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	885	Voucher	6,685	0	0	0	6,685	6,685			
						Total Object Head-- 14 :				6,685	0	0	0	6,685	6,685		
						Total Sub Head :				6,685	0	0	0	6,685	6,685		
						Total Minor Head 1 :				5,12,190	0	42,500	4,400	4,65,290	5,12,190		
			Total Sub Major Head 0 :				5,12,190	0	42,500	4,400	4,65,290	5,12,190					
Total Major Head 2055 :				5,12,190	0	42,500	4,400	4,65,290	5,12,190								
Total of Month :				5,12,190	0	42,500	4,400	4,65,290	5,12,190								
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 753
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 754
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	561	Voucher	2,39,852	0	0	0		2,39,852	2,39,852	
					Total Object Head-- I :				5,49,009	0	54,500	4,400		4,90,109	5,49,009	
					(11) Travel Expenses	General-Voted	1847	Voucher	5,200	0	0	0		5,200	5,200	
						General-Voted	865	Voucher	21,995	0	0	0		21,995	21,995	
					Total Object Head-- II :				27,195	0	0	0		27,195	27,195	
					(13) Office Expenses	General-Voted	1624	Voucher	16,430	0	0	0		16,430	16,430	
						General-Voted	1626	Voucher	14,920	0	0	0		14,920	14,920	
						General-Voted	1627	Voucher	5,450	0	0	0		5,450	5,450	
						General-Voted	1683	Voucher	13,845	0	0	0		13,845	13,845	
						General-Voted	1782	Voucher	20,063	0	0	0		20,063	20,063	
					Total Object Head-- I3 :				70,708	0	0	0		70,708	70,708	
					Total Sub Head :				6,46,912	0	54,500	4,400		5,88,012	6,46,912	
		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	868	Voucher	3,344	0	0	0		3,344	3,344		
					Total Object Head-- I4 :				3,344	0	0	0		3,344	3,344	
					Total Sub Head :				3,344	0	0	0		3,344	3,344	
		Total Minor Head I :				6,50,256	0	54,500	4,400		5,91,356	6,50,256				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2149	Challan	-1,41,755	0	0	0		-1,41,755	-1,41,755	
						Total Object Head-- 6 :				-1,41,755	0	0	0		-1,41,755	-1,41,755
						Total Sub Head :				-1,41,755	0	0	0		-1,41,755	-1,41,755

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 755
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	911	Total Minor Head 911 :						-1,41,755	0	0	0	-1,41,755	-1,41,755		
			Total Sub Major Head 0 :						5,08,501	0	54,500	4,400	4,49,601	5,08,501		
			Total Major Head 2055 :						5,08,501	0	54,500	4,400	4,49,601	5,08,501		
Total of Month :						5,08,501	0	54,500	4,400	4,49,601	5,08,501					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	1105	Voucher	1,90,207	0	0	0	1,90,207	1,90,207		
						General-Voted	226	Voucher	1,16,500	0	27,000	0	89,500	1,16,500		
						General-Voted	227	Voucher	2,39,852	0	0	0	2,39,852	2,39,852		
						General-Voted	228	Voucher	1,62,305	0	27,500	4,400	1,30,405	1,62,305		
						Total Object Head-- 1 :						7,08,864	0	54,500	4,400	6,49,964
					(11) Travel Expenses	General-Voted	569	Voucher	3,240	0	0	0	3,240	3,240		
						General-Voted	570	Voucher	2,160	0	0	0	2,160	2,160		
						Total Object Head-- 11 :						5,400	0	0	0	5,400
					(13) Office Expenses	General-Voted	1054	Voucher	22,685	0	0	0	22,685	22,685		
						General-Voted	590	Voucher	6,607	0	0	0	6,607	6,607		
						Total Object Head-- 13 :						29,292	0	0	0	29,292
					51.Motor Vehicles	General-Voted	587	Voucher	50,410	0	0	0	50,410	50,410		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 756
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(02) Range Office	0	51.Motor Vehicles	General-Voted		656	Voucher	2,290	0	0		0	2,290	2,290	
					Total Object Head-- 51 :					52,700	0	0		0	52,700	52,700	
					Total Sub Head :					7,96,256	0	54,500		4,400	7,37,356	7,96,256	
					Total Minor Head 1 :					7,96,256	0	54,500		4,400	7,37,356	7,96,256	
					Total Sub Major Head 0 :					7,96,256	0	54,500		4,400	7,37,356	7,96,256	
					Total Major Head 2055 :					7,96,256	0	54,500		4,400	7,37,356	7,96,256	
					Total of Month :					7,96,256	0	54,500		4,400	7,37,356	7,96,256	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted		1113	Voucher	1,42,500	0	0		0	1,42,500	1,42,500	
						General-Voted		1141	Voucher	22,256	0	0		0	22,256	22,256	
						General-Voted		1512	Voucher	20,000	0	0		0	20,000	20,000	
						General-Voted		556	Voucher	1,19,764	0	27,000		0	92,764	1,19,764	
						General-Voted		568	Voucher	2,47,076	0	0		0	2,47,076	2,47,076	
						General-Voted		569	Voucher	1,65,424	0	27,500		4,400	1,33,524	1,65,424	
					Total Object Head-- 1 :					7,17,020	0	54,500		4,400	6,58,120	7,17,020	
					(11) Travel Expenses	General-Voted		1342	Voucher	33,826	0	0		0	33,826	33,826	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 757
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(11) Travel Expenses	Total Object Head-- 11 :				33,826	0	0	0	33,826	33,826	
					Total Sub Head :				7,50,846	0	54,500	4,400	6,91,946	7,50,846		
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	639	Voucher	3,343	0	0	0	3,343	3,343		
						Total Object Head-- 14 :				3,343	0	0	0	3,343	3,343	
						Total Sub Head :				3,343	0	0	0	3,343	3,343	
						Total Minor Head 1 :				7,54,189	0	54,500	4,400	6,95,289	7,54,189	
			Total Sub Major Head 0 :				7,54,189	0	54,500	4,400	6,95,289	7,54,189				
			Total Major Head 2055 :				7,54,189	0	54,500	4,400	6,95,289	7,54,189				
			Total of Month :				7,54,189	0	54,500	4,400	6,95,289	7,54,189				
			Month of Account:		SEP/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	589	Voucher	1,19,764	0	27,000	0	92,764	1,19,764		
						General-Voted	601	Voucher	1,65,424	0	27,500	4,400	1,33,524	1,65,424		
						General-Voted	602	Voucher	2,47,076	0	0	0	2,47,076	2,47,076		
						Total Object Head-- 1 :				5,32,264	0	54,500	4,400	4,73,364	5,32,264	
					05. Reward	General-Voted	899	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 5 :				10,000	0	0	0	10,000	10,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 758
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(02) Range Office	0	(11) Travel Expenses	General-Voted		1073	Voucher	2,880	0	0	0	0	2,880	2,880
						General-Voted		1076	Voucher	4,280	0	0	0	0	4,280	4,280
						General-Voted		1607	Voucher	2,040	0	0	0	0	2,040	2,040
						Total Object Head-- 11 :				9,200	0	0	0	0	9,200	9,200
					(13) Office Expenses	General-Voted		1355	Voucher	3,450	0	0	0	0	3,450	3,450
						General-Voted		1356	Voucher	13,940	0	0	0	0	13,940	13,940
						General-Voted		1358	Voucher	6,090	0	0	0	0	6,090	6,090
						General-Voted		1360	Voucher	13,075	0	0	0	0	13,075	13,075
						General-Voted		1361	Voucher	7,210	0	0	0	0	7,210	7,210
						General-Voted		1362	Voucher	3,065	0	0	0	0	3,065	3,065
						Total Object Head-- 13 :				46,830	0	0	0	0	46,830	46,830
					24. P.O.L	General-Voted		1686	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Object Head-- 24 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles	General-Voted		1446	Voucher	27,172	0	0	0	0	27,172	27,172
						Total Object Head-- 51 :				27,172	0	0	0	0	27,172	27,172
					Total Sub Head :					7,25,466	0	54,500	4,400		6,66,566	7,25,466
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1354	Voucher	3,342	0	0	0	0	3,342	3,342
						General-Voted		1357	Voucher	3,343	0	0	0	0	3,343	3,343
						Total Object Head-- 14 :				6,685	0	0	0	0	6,685	6,685
						Total Sub Head :					6,685	0	0	0	0	6,685

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 759
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						7,32,151	0	54,500	4,400	6,73,251	7,32,151					
			Total Sub Major Head 0 :						7,32,151	0	54,500	4,400	6,73,251	7,32,151					
			Total Major Head 2055 :						7,32,151	0	54,500	4,400	6,73,251	7,32,151					
Total of Month :									7,32,151	0	54,500	4,400	6,73,251	7,32,151					
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1308	Voucher	54,000	0	0	0	54,000	54,000					
						General-Voted	1377	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted	251	Voucher	1,19,764	0	27,000	0	92,764	1,19,764					
						General-Voted	278	Voucher	2,47,076	0	0	0	2,47,076	2,47,076					
						General-Voted	279	Voucher	1,65,424	0	27,500	4,400	1,33,524	1,65,424					
						Total Object Head-- I :			5,93,264	0	54,500	4,400	5,34,364	5,93,264					
						Total Sub Head :			5,93,264	0	54,500	4,400	5,34,364	5,93,264					
						Total Minor Head I :			5,93,264	0	54,500	4,400	5,34,364	5,93,264					
						Total Sub Major Head 0 :			5,93,264	0	54,500	4,400	5,34,364	5,93,264					
						Total Major Head 2055 :			5,93,264	0	54,500	4,400	5,34,364	5,93,264					
Total of Month :						5,93,264	0	54,500	4,400	5,34,364	5,93,264								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 760
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura															
Month of Account:		NOV/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	507	Voucher	2,47,076	0	0	0	2,47,076	2,47,076		
							General-Voted	509	Voucher	1,19,764	0	27,000	0	92,764	1,19,764		
							General-Voted	541	Voucher	1,65,424	0	27,500	4,400	1,33,524	1,65,424		
						Total Object Head-- 1 :		5,32,264	0	54,500	4,400	4,73,364	5,32,264				
					(13) Office Expenses		General-Voted	985	Voucher	6,670	0	0	0	6,670	6,670		
						Total Object Head-- 13 :		6,670	0	0	0	6,670	6,670				
					Total Sub Head :		5,38,934	0	54,500	4,400	4,80,034	5,38,934					
					Total Minor Head 1 :		5,38,934	0	54,500	4,400	4,80,034	5,38,934					
					Total Sub Major Head 0 :		5,38,934	0	54,500	4,400	4,80,034	5,38,934					
					Total Major Head 2055 :		5,38,934	0	54,500	4,400	4,80,034	5,38,934					
Total of Month :		5,38,934	0	54,500	4,400	4,80,034	5,38,934										
Month of Account:		DEC/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	2339	Voucher	1,19,764	0	27,000	0	92,764	1,19,764		
							General-Voted	2388	Voucher	1,65,424	0	21,000	4,400	1,40,024	1,65,424		
							General-Voted	2396	Voucher	2,52,808	0	0	0	2,52,808	2,52,808		
							General-Voted	327	Voucher	2,52,808	0	0	0	2,52,808	2,52,808		
							General-Voted	328	Voucher	1,19,764	0	27,000	0	92,764	1,19,764		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 761
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	332	Voucher	1,42,500	0	0	0	1,42,500	1,42,500		
						General-Voted	333	Voucher	22,928	0	0	0	22,928	22,928		
						General-Voted	334	Voucher	1,65,424	0	21,000	4,400	1,40,024	1,65,424		
						Total Object Head-- I :				12,41,420	0	96,000	8,800	11,36,620	12,41,420	
					(11) Travel Expenses	General-Voted	1609	Voucher	4,720	0	0	0	4,720	4,720		
						General-Voted	1667	Voucher	31,507	0	0	0	31,507	31,507		
						General-Voted	665	Voucher	42,400	0	0	0	42,400	42,400		
						Total Object Head-- II :				78,627	0	0	0	78,627	78,627	
					(13) Office Expenses	General-Voted	2845	Voucher	24,679	0	0	0	24,679	24,679		
						General-Voted	2846	Voucher	14,970	0	0	0	14,970	14,970		
						General-Voted	2847	Voucher	29,450	0	0	0	29,450	29,450		
						General-Voted	2848	Voucher	8,401	0	0	0	8,401	8,401		
						General-Voted	2854	Voucher	13,500	0	0	0	13,500	13,500		
						Total Object Head-- III :				91,000	0	0	0	91,000	91,000	
					24. P.O.L	General-Voted	1527	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						Total Object Head-- 24 :				2,50,000	0	0	0	2,50,000	2,50,000	
					51.Motor Vehicles	General-Voted	2455	Voucher	6,787	0	0	0	6,787	6,787		
						General-Voted	2456	Voucher	35,876	0	0	0	35,876	35,876		
						Total Object Head-- 51 :				42,663	0	0	0	42,663	42,663	
					Total Sub Head :					17,03,710	0	96,000	8,800	15,98,910	17,03,710	
						(11) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	General-Voted	1008	Voucher	36,617	0	0	0	36,617

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 762
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800001 Dy.Inspector General Of Police Western Range Tura														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	1182	Voucher	3,343	0	0	0	0	3,343	3,343
							General-Voted	666	Voucher	6,747	0	0	0	0	6,747	6,747
						Total Object Head-- 14 :				46,707	0	0	0	46,707	46,707	
						Total Sub Head :				46,707	0	0	0	46,707	46,707	
						Total Minor Head 1 :				17,50,417	0	96,000	8,800	16,45,617	17,50,417	
						Total Sub Major Head 0 :				17,50,417	0	96,000	8,800	16,45,617	17,50,417	
						Total Major Head 2055 :				17,50,417	0	96,000	8,800	16,45,617	17,50,417	
						Total of Month :				17,50,417	0	96,000	8,800	16,45,617	17,50,417	
						Total of DDO 1800001 :				68,96,883	0	5,13,000	44,000	63,39,883	68,96,883	
Reconciliation Portion																
Month of Account:		06/2023														
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Garo	2149							1,41,755
DDO wise reconcilation Total :																1,41,755
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,38,638
Summary of DDO wise expenditure																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 763
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES						
Department :	Home (Police) Department							
Treasury :	Tura Treasury							
D.D.O. :	1800001	Dy.Inspector General Of Police Western Range Tura						
<u>Summary of DDO wise expenditure</u>								
2055	00	1	(02) Range Office	0	(01) Salaries	General-Voted	58,85,115	
2055	00	1	(02) Range Office	0	05. Reward	General-Voted	10,000	
2055	00	1	(02) Range Office	0	(11) Travel Expenses	General-Voted	1,60,368	
2055	00	1	(02) Range Office	0	(13) Office Expenses	General-Voted	2,44,500	
2055	00	1	(02) Range Office	0	24. P.O.L	General-Voted	5,49,356	
2055	00	1	(02) Range Office	0	51.Motor Vehicles	General-Voted	1,22,535	
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	66,764	
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	0	
							70,38,638	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 764
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries			General-Voted	474	Voucher	81,752	0	0	0	81,752	81,752	
								General-Voted	484	Voucher	1,22,846	0	0	0	1,22,846	1,22,846	
								Total Object Head-- I :			2,04,598	0	0	0	2,04,598	2,04,598	
								Total Sub Head :			2,04,598	0	0	0	2,04,598	2,04,598	
		Total Minor Head 101 :										2,04,598	0	0	0	2,04,598	2,04,598
		109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo	453	Voucher	1,02,906	0	0	0	1,02,906	1,02,906	
								Voted-Sixth-Schedule-Garo	454	Voucher	1,36,984	0	0	0	1,36,984	1,36,984	
								Voted-Sixth-Schedule-Garo	456	Voucher	3,55,808	0	37,250	0	3,18,558	3,55,808	
								Voted-Sixth-Schedule-Garo	457	Voucher	96,212	0	0	0	96,212	96,212	
								Voted-Sixth-Schedule-Garo	458	Voucher	10,05,916	0	1,50,500	0	8,55,416	10,05,916	
								Voted-Sixth-Schedule-Garo	459	Voucher	7,01,715	3,000	1,45,680	0	5,53,035	6,98,715	
								Voted-Sixth-Schedule-Garo	460	Voucher	3,28,754	1,000	18,000	0	3,09,754	3,27,754	
								Voted-Sixth-Schedule-Garo	461	Voucher	62,032	2,496	5,000	0	54,536	59,536	
								Voted-Sixth-Schedule-Garo	462	Voucher	1,04,336	1,000	14,000	4,400	84,936	1,03,336	
								Voted-Sixth-Schedule-Garo	463	Voucher	29,252	21,604	0	0	7,648	7,648	
								Voted-Sixth-Schedule-Garo	464	Voucher	40,024	2,500	0	0	37,524	37,524	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 765
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 766
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
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	4,31,192					
		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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 767
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	Total Object Head-- 1 :				1,59,236	0	20,000	0	1,39,236	1,59,236	
					Total Sub Head :				1,59,236	0	20,000	0	1,39,236	1,59,236	
					Total Minor Head 114 :				1,59,236	0	20,000	0	1,39,236	1,59,236	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	213	Challan	-14,716	0	0	0	-14,716	-14,716		
					Voted-Sixth-Schedule-Garo	727	Challan	-2,85,829	0	0	0	-2,85,829	-2,85,829		
					Total Object Head-- 70 :				-3,00,545	0	0	0	-3,00,545	-3,00,545	
					Total Sub Head :				-3,00,545	0	0	0	-3,00,545	-3,00,545	
					Total Minor Head 911 :				-3,00,545	0	0	0	-3,00,545	-3,00,545	
		Total Sub Major Head 0 :				4,64,23,568	3,07,556	42,80,654	5,25,800	4,13,09,558	4,61,16,012				
		Total Major Head 2055 :				4,64,23,568	3,07,556	42,80,654	5,25,800	4,13,09,558	4,61,16,012				
2070	00	108	(02) Protection And Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Garo	448	Voucher	95,902	0	8,000	0	87,902	95,902		
					Voted-Sixth-Schedule-Garo	452	Voucher	82,17,668	13,000	11,88,055	0	70,16,613	82,04,668		
					Total Object Head-- 1 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570	
					Total Sub Head :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570	
					Total Minor Head 108 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570	
					Total Sub Major Head 0 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570	
					Total Major Head 2070 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 768
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :			Home (Police) Department												
Treasury :			Tura Treasury												
D.D.O. :			1800002 Superintendent Of Police W.G.Hills												
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								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 769
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		MAY/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	2,15,15,718	1,06,952	22,58,629	3,03,600	1,88,46,537	2,14,08,766				
						Voted-Sixth-Schedule-Garo	210	Voucher	16,48,562	2,000	1,29,500	30,800	14,86,262	16,46,562				
						Voted-Sixth-Schedule-Garo	211	Voucher	1,86,53,395	1,10,293	14,33,303	1,62,800	1,69,46,999	1,85,43,102				
						Voted-Sixth-Schedule-Garo	213	Voucher	11,79,012	0	1,80,500	0	9,98,512	11,79,012				
						Voted-Sixth-Schedule-Garo	602	Voucher	67,216	0	5,000	0	62,216	67,216				
						Voted-Sixth-Schedule-Garo	603	Voucher	87,172	0	15,500	0	71,672	87,172				
						Voted-Sixth-Schedule-Garo	704	Voucher	97,704	0	0	0	97,704	97,704				
						Voted-Sixth-Schedule-Garo	705	Voucher	1,57,133	0	24,000	0	1,33,133	1,57,133				
						Voted-Sixth-Schedule-Garo	848	Voucher	94,590	0	0	0	94,590	94,590				
						Voted-Sixth-Schedule-Garo	872	Voucher	75,928	0	32,000	0	43,928	75,928				
						Voted-Sixth-Schedule-Garo	873	Voucher	75,628	0	0	0	75,628	75,628				
						Voted-Sixth-Schedule-Garo	935	Voucher	44,344	1,000	7,950	2,200	33,194	43,344				
						Total Object Head-- 1 :				4,45,49,219	2,21,245	41,31,582	5,01,600	3,96,94,792	4,43,27,974			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1326	Voucher	1,56,110	0	0	0	1,56,110	1,56,110			
						Total Object Head-- 13 :				1,56,110	0	0	0	1,56,110	1,56,110			
						24.P.O.L	Voted-Sixth-	1113	Voucher	9,12,300	0	0	0	9,12,300	9,12,300			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 770
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
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-Garo		1115	Voucher	34,27,014	0	0	0	0	34,27,014	34,27,014
					Total Object Head-- 24 :					43,39,314	0	0	0	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 771
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 772
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Tura Treasury															
D.D.O. :				1800002 Superintendent Of Police W.G.Hills															
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	Total Sub Head :							4,62,760	2,000	84,200	6,600	3,69,960	4,60,760			
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	228	Voucher	5,98,361	0	15,000	6,600	5,76,761	5,98,361					
				Total Object Head-- 1 :							5,98,361	0	15,000	6,600	5,76,761	5,98,361			
			(13) Office Expenses		General-Voted	1192	Voucher	50,250	0	0	0	50,250	50,250						
				Total Object Head-- 13 :							50,250	0	0	0	50,250	50,250			
			24. P.O.L.		General-Voted	1117	Voucher	37,250	0	0	0	37,250	37,250						
				Total Object Head-- 24 :							37,250	0	0	0	37,250	37,250			
			51.Motor Vehicles		General-Voted	1181	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
				Total Object Head-- 51 :							1,00,000	0	0	0	1,00,000	1,00,000			
		Total Sub Head :							7,85,861	0	15,000	6,600	7,64,261	7,85,861					
		Total Minor Head 109 :							5,33,92,478	2,25,245	42,67,032	5,19,200	4,83,81,001	5,31,67,233					
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	1,03,418	0	0	0	1,03,418	1,03,418						
					Voted-Sixth-Schedule-Garo	208	Voucher	3,28,171	4,000	34,500	8,800	2,80,871	3,24,171						
					Total Object Head-- 1 :							4,31,589	4,000	34,500	8,800	3,84,289	4,27,589		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1191	Voucher	50,000	0	0	0	50,000	50,000						
Total Object Head-- 13 :							50,000	0	0	0	50,000	50,000							
		51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1177	Voucher	50,000	0	0	0	50,000	50,000								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 773
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
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	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 774
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
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-- I :				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-- I :				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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 775
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 776
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
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		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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 777
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Tura Treasury											
D.D.O. :				1800002 Superintendent Of Police W.G.Hills											
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	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 778
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
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	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	Total Object Head-- 1 :			6,14,525	0	15,000	6,600	5,92,925	6,14,525	
					Total Sub Head :			6,14,525	0	15,000	6,600	5,92,925	6,14,525		
					Total Minor Head 109 :			5,08,23,329	2,08,885	41,45,332	5,25,800	4,59,43,312	5,06,14,444		
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	1250	Voucher	1,03,418	0	0	0	1,03,418	1,03,418		
					Voted-Sixth-Schedule-Garo	1263	Voucher	3,64,957	6,000	34,500	11,000	3,13,457	3,58,957		
					Total Object Head-- 1 :			4,68,375	6,000	34,500	11,000	4,16,875	4,62,375		
					Total Sub Head :			4,68,375	6,000	34,500	11,000	4,16,875	4,62,375		
					Total Minor Head 113 :			4,68,375	6,000	34,500	11,000	4,16,875	4,62,375		
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted	1269	Voucher	1,59,236	0	20,000	0	1,39,236	1,59,236		
					Total Object Head-- 1 :			1,59,236	0	20,000	0	1,39,236	1,59,236		
					Total Sub Head :			1,59,236	0	20,000	0	1,39,236	1,59,236		
					Total Minor Head 114 :			1,59,236	0	20,000	0	1,39,236	1,59,236		
		Total Sub Major Head 0 :			5,16,58,814	2,14,885	41,99,832	5,36,800	4,67,07,297	5,14,43,929					
		Total Major Head 2055 :			5,16,58,814	2,14,885	41,99,832	5,36,800	4,67,07,297	5,14,43,929					
Total of Month :			5,16,58,814	2,14,885	41,99,832	5,36,800	4,67,07,297	5,14,43,929							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 779
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted		1022	Voucher	13,104	0	0	0	0	0	13,104	13,104
						General-Voted		1053	Voucher	11,220	0	0	0	0	11,220	11,220	
						General-Voted		234	Voucher	83,996	0	0	0	0	83,996	83,996	
						General-Voted		235	Voucher	1,26,122	0	0	0	0	1,26,122	1,26,122	
					Total Object Head-- I :						2,34,442	0	0	0	0	2,34,442	2,34,442
					(11) Travel Expenses	General-Voted		568	Voucher	17,443	0	0	0	0	17,443	17,443	
						General-Voted		878	Voucher	3,240	0	0	0	0	3,240	3,240	
					Total Object Head-- II :						20,683	0	0	0	0	20,683	20,683
					Total Sub Head :						2,55,125	0	0	0	0	2,55,125	2,55,125
					Total Minor Head 101 :						2,55,125	0	0	0	0	2,55,125	2,55,125
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1009	Voucher	6,294	0	0	0	0	0	6,294	6,294
						Voted-Sixth-Schedule-Garo		1010	Voucher	63,836	0	0	0	0	63,836	63,836	
						Voted-Sixth-Schedule-Garo		1013	Voucher	1,40,992	0	0	0	0	1,40,992	1,40,992	
						Voted-Sixth-Schedule-Garo		1015	Voucher	54,368	0	0	0	0	54,368	54,368	
						Voted-Sixth-Schedule-Garo		1016	Voucher	1,64,768	0	0	0	0	1,64,768	1,64,768	
						Voted-Sixth-Schedule-Garo		1017	Voucher	65,616	0	0	0	0	65,616	65,616	
						Voted-Sixth-Schedule-Garo		1018	Voucher	20,11,696	0	0	0	0	20,11,696	20,11,696	
						Voted-Sixth-Schedule-Garo		1019	Voucher	22,74,384	0	0	0	0	22,74,384	22,74,384	
						Voted-Sixth-Schedule-Garo											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 780
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo		1050	Voucher	53,520	0	0	0	0	53,520	53,520
							Voted-Sixth-Schedule-Garo		1103	Voucher	6,160	0	0	0	0	6,160	6,160
							Voted-Sixth-Schedule-Garo		1104	Voucher	80,944	0	0	0	0	80,944	80,944
							Voted-Sixth-Schedule-Garo		1203	Voucher	1,57,049	1,000	16,000	2,200	0	1,37,849	1,56,049
							Voted-Sixth-Schedule-Garo		1303	Voucher	32,364	0	0	0	0	32,364	32,364
							General-Voted		1494	Voucher	3,500	0	0	0	0	3,500	3,500
							Voted-Sixth-Schedule-Garo		230	Voucher	1,86,11,041	81,764	13,69,748	1,73,800	0	1,69,85,729	1,85,29,277
							Voted-Sixth-Schedule-Garo		231	Voucher	2,14,96,476	82,748	22,07,326	2,90,400	0	1,89,16,002	2,14,13,728
							Voted-Sixth-Schedule-Garo		232	Voucher	3,09,059	0	21,000	2,200	0	2,85,859	3,09,059
							Voted-Sixth-Schedule-Garo		233	Voucher	61,455	0	4,000	0	0	57,455	61,455
							Voted-Sixth-Schedule-Garo		236	Voucher	1,00,016	0	0	0	0	1,00,016	1,00,016
							Voted-Sixth-Schedule-Garo		237	Voucher	1,00,016	0	0	0	0	1,00,016	1,00,016
							Voted-Sixth-Schedule-Garo		238	Voucher	22,010	0	6,000	0	0	16,010	22,010
							Voted-Sixth-Schedule-Garo		239	Voucher	13,01,432	0	1,96,000	0	0	11,05,432	13,01,432
							Voted-Sixth-Schedule-Garo		240	Voucher	15,60,851	1,000	1,34,500	24,200	0	14,01,151	15,59,851
							Voted-Sixth-		242	Voucher	4,52,026	10,350	29,970	0	0	4,11,706	4,41,676

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 781
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		244	Voucher	5,86,981	2,000	44,500	11,000	5,29,481	5,84,981	
						Voted-Sixth-Schedule-Garo		253	Voucher	3,70,736	0	37,250	0	3,33,486	3,70,736	
						Voted-Sixth-Schedule-Garo		254	Voucher	1,40,136	0	0	0	1,40,136	1,40,136	
						Voted-Sixth-Schedule-Garo		751	Voucher	48,632	1,000	9,000	0	38,632	47,632	
						Voted-Sixth-Schedule-Garo		752	Voucher	48,538	0	0	0	48,538	48,538	
						Voted-Sixth-Schedule-Garo		753	Voucher	2,97,556	0	14,470	2,200	2,80,886	2,97,556	
						Voted-Sixth-Schedule-Garo		754	Voucher	90,097	0	0	0	90,097	90,097	
						Voted-Sixth-Schedule-Garo		755	Voucher	49,046	0	0	4,400	44,646	49,046	
						Voted-Sixth-Schedule-Garo		876	Voucher	1,20,836	0	29,500	0	91,336	1,20,836	
						Total Object Head-- 1 :				5,08,82,431	1,79,862	41,19,264	5,10,400	4,60,72,905	5,07,02,569	
					02. Wages	Voted-Sixth-Schedule-Garo		658	Voucher	3,25,000	0	0	0	3,25,000	3,25,000	
						Total Object Head-- 2 :				3,25,000	0	0	0	3,25,000	3,25,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		662	Voucher	2,76,558	0	0	0	2,76,558	2,76,558	
						Total Object Head-- 6 :				2,76,558	0	0	0	2,76,558	2,76,558	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		262	Voucher	59,240	0	0	0	59,240	59,240	
						Voted-Sixth-		591	Voucher	18,360	0	0	0	18,360	18,360	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 782
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :				Home (Police) Department													
Treasury :				Tura Treasury													
D.D.O. :				1800002 Superintendent Of Police W.G.Hills													
Month of Account:				JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		661	Voucher	56,554	0	0	0	0	56,554	56,554	
						Voted-Sixth-Schedule-Garo		749	Voucher	3,105	0	0	0	0	3,105	3,105	
						Voted-Sixth-Schedule-Garo		750	Voucher	31,521	0	0	0	0	31,521	31,521	
						Voted-Sixth-Schedule-Garo		756	Voucher	83,670	0	0	0	0	83,670	83,670	
						Voted-Sixth-Schedule-Garo		879	Voucher	4,320	0	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Garo		880	Voucher	2,565	0	0	0	0	2,565	2,565	
						Voted-Sixth-Schedule-Garo		881	Voucher	2,025	0	0	0	0	2,025	2,025	
						Total Object Head-- 11 :				2,61,360	0	0	0	0	2,61,360	2,61,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		263	Voucher	90,000	0	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo		265	Voucher	5,43,890	0	0	0	0	5,43,890	5,43,890	
						Voted-Sixth-Schedule-Garo		592	Voucher	3,41,644	0	0	0	0	3,41,644	3,41,644	
						Total Object Head-- 13 :				9,75,534	0	0	0	0	9,75,534	9,75,534	
					Total Sub Head :									5,27,20,883	1,79,862	41,19,264	5,10,400
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1012	Voucher	33,728	0	0	0	0	33,728	33,728	
						Voted-Sixth-Schedule-Garo		251	Voucher	3,17,059	1,000	22,750	2,200	2,91,109	3,16,059		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 783
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury :			Tura Treasury														
D.D.O. :			1800002 Superintendent Of Police W.G.Hills														
Month of Account:			JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- 1 :			3,50,787	1,000	22,750	2,200	3,24,837	3,49,787			
						Total Sub Head :			3,50,787	1,000	22,750	2,200	3,24,837	3,49,787			
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	966	Voucher	1,40,250	0	0	0	1,40,250	1,40,250			
									Total Object Head-- 28 :			1,40,250	0	0	0	1,40,250	1,40,250
									Total Sub Head :			1,40,250	0	0	0	1,40,250	1,40,250
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1023	Voucher	16,608	0	0	0	16,608	16,608			
									General-Voted	250	Voucher	1,56,913	0	4,500	0	1,52,413	1,56,913
						Total Object Head-- 1 :			1,73,521	0	4,500	0	1,69,021	1,73,521			
						Total Sub Head :			1,73,521	0	4,500	0	1,69,021	1,73,521			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1021	Voucher	13,600	0	0	0	13,600	13,600			
						General-Voted	257	Voucher	1,31,226	0	9,000	2,200	1,20,026	1,31,226			
						Total Object Head-- 1 :			1,44,826	0	9,000	2,200	1,33,626	1,44,826			
					02. Wages	General-Voted	653	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000			
			Total Sub Head :			1,59,826	0	9,000	2,200	1,48,626	1,59,826						
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1011	Voucher	51,136	0	0	0	51,136	51,136			
									Voted-Sixth-Schedule-Garo	258	Voucher	4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
						Total Object Head-- 1 :			5,26,680	2,000	75,200	6,600	4,42,880	5,24,680			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 784
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																																																																																																																																																																																																																																																																																																																																							
Department :				Home (Police) Department																																																																																																																																																																																																																																																																																																																																																							
Treasury :				Tura Treasury																																																																																																																																																																																																																																																																																																																																																							
D.D.O. :				1800002 Superintendent Of Police W.G.Hills																																																																																																																																																																																																																																																																																																																																																							
Month of Account:				JUL/2023																																																																																																																																																																																																																																																																																																																																																							
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																							
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2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.																																																																																																																																																																																																																																																																																																																																																								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 785
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	968	Voucher	41,250	0	0	0	41,250	41,250			
					Total Object Head-- 11 :		41,250	0	0	0	41,250	41,250				
					Total Sub Head :		5,68,681	4,000	34,500	11,000	5,19,181	5,64,681				
					Total Minor Head 113 :		5,68,681	4,000	34,500	11,000	5,19,181	5,64,681				
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted	1052	Voucher	22,960	0	0	0	22,960	22,960			
					General-Voted	248	Voucher	1,63,828	0	20,000	0	1,43,828	1,63,828			
					General-Voted	875	Voucher	30,492	0	0	0	30,492	30,492			
					Total Object Head-- 1 :		2,17,280	0	20,000	0	1,97,280	2,17,280				
		Total Sub Head :		2,17,280	0	20,000	0	1,97,280	2,17,280							
		Total Minor Head 114 :		2,17,280	0	20,000	0	1,97,280	2,17,280							
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	30	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3467	Challan	-1,08,157	0	0	0	-1,08,157	-1,08,157		
						Total Object Head-- 70 :		-1,08,157	0	0	0	-1,08,157	-1,08,157			
						Total Sub Head :		-1,08,157	0	0	0	-1,08,157	-1,08,157			
						Total Minor Head 911 :		-1,08,157	0	0	0	-1,08,157	-1,08,157			
		Total Sub Major Head 0 :		5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695							
		Total Major Head 2055 :		5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695							
Total of Month :		5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695									
Month of Account:		AUG/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 786
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted		557	Voucher	86,308	0	0	0	0	86,308	86,308
						General-Voted		567	Voucher	1,27,458	0	0	0	0	1,27,458	1,27,458
						Total Object Head-- I :				2,13,766	0	0	0	2,13,766	2,13,766	
						Total Sub Head :				2,13,766	0	0	0	2,13,766	2,13,766	
		Total Minor Head 101 :				2,13,766	0	0	0	2,13,766	2,13,766					
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1020	Voucher	13,072	0	0	0	0	13,072	13,072
						Voted-Sixth-Schedule-Garo		1021	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo		1029	Voucher	1,92,348	0	0	0	0	1,92,348	1,92,348
						Voted-Sixth-Schedule-Garo		1048	Voucher	45,749	0	0	0	0	45,749	45,749
						Voted-Sixth-Schedule-Garo		1100	Voucher	18,072	0	0	0	0	18,072	18,072
						Voted-Sixth-Schedule-Garo		1101	Voucher	87,400	0	0	0	0	87,400	87,400
						Voted-Sixth-Schedule-Garo		1236	Voucher	1,20,112	0	22,000	0	0	98,112	1,20,112
						Voted-Sixth-Schedule-Garo		1237	Voucher	44,688	0	0	0	0	44,688	44,688
						Voted-Sixth-Schedule-Garo		1238	Voucher	45,912	0	0	0	0	45,912	45,912
						Voted-Sixth-Schedule-Garo		1341	Voucher	22,080	0	0	0	0	22,080	22,080
						Voted-Sixth-Schedule-Garo		1397	Voucher	1,58,544	0	18,000	4,400	0	1,36,144	1,58,544

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 787
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	1399	Voucher	91,036	0	15,500		0	75,536	91,036
							Voted-Sixth-Schedule-Garo	524	Voucher	1,40,136	0	0	0	1,40,136	1,40,136	
							Voted-Sixth-Schedule-Garo	526	Voucher	1,00,016	0	0	0	1,00,016	1,00,016	
							Voted-Sixth-Schedule-Garo	527	Voucher	1,00,016	0	0	0	1,00,016	1,00,016	
							Voted-Sixth-Schedule-Garo	532	Voucher	1,93,47,114	81,764	13,65,638	1,73,800	1,77,25,912	1,92,65,350	
							Voted-Sixth-Schedule-Garo	534	Voucher	13,37,200	0	1,96,500	0	11,40,700	13,37,200	
							Voted-Sixth-Schedule-Garo	536	Voucher	67,163	0	6,000	0	61,163	67,163	
							Voted-Sixth-Schedule-Garo	538	Voucher	3,81,222	0	33,000	0	3,48,222	3,81,222	
							Voted-Sixth-Schedule-Garo	539	Voucher	16,02,416	1,000	1,39,500	24,200	14,37,716	16,01,416	
							Voted-Sixth-Schedule-Garo	545	Voucher	5,25,255	10,350	36,000	0	4,78,905	5,14,905	
							Voted-Sixth-Schedule-Garo	549	Voucher	69,474	0	0	0	69,474	69,474	
							Voted-Sixth-Schedule-Garo	551	Voucher	18,522	0	0	0	18,522	18,522	
							Voted-Sixth-Schedule-Garo	553	Voucher	6,52,443	3,000	53,500	11,000	5,84,943	6,49,443	
							Voted-Sixth-Schedule-Garo	554	Voucher	2,27,17,654	83,748	22,40,476	2,92,600	2,01,00,830	2,26,33,906	
							Voted-Sixth-Schedule-Garo	773	Voucher	2,71,116	0	15,500	0	2,55,616	2,71,116	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 788
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Tura Treasury															
D.D.O. :				1800002 Superintendent Of Police W.G.Hills															
Month of Account:				AUG/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	774	Voucher	49,046	0	0	4,400	44,646	49,046					
					Total Object Head-- 1 :					4,82,23,806	1,79,862	41,41,614	5,10,400	4,33,91,930	4,80,43,944				
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1511	Voucher	77,153	0	0	0	77,153	77,153					
					Total Object Head-- 6 :					77,153	0	0	0	77,153	77,153				
					24.P.O.L	Voted-Sixth-Schedule-Garo	913	Voucher	59,99,404	0	0	0	59,99,404	59,99,404					
					Total Object Head-- 24 :					59,99,404	0	0	0	59,99,404	59,99,404				
					Total Sub Head :					5,43,00,363	1,79,862	41,41,614	5,10,400	4,94,68,487	5,41,20,501				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	530	Voucher	3,24,585	1,000	22,750	2,200	2,98,635	3,23,585					
					Total Object Head-- 1 :					3,24,585	1,000	22,750	2,200	2,98,635	3,23,585				
					Total Sub Head :					3,24,585	1,000	22,750	2,200	2,98,635	3,23,585				
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	543	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372					
					Total Object Head-- 1 :					1,61,372	0	4,500	0	1,56,872	1,61,372				
					Total Sub Head :					1,61,372	0	4,500	0	1,56,872	1,61,372				
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	565	Voucher	1,35,087	0	9,000	2,200	1,23,887	1,35,087					
					Total Object Head-- 1 :					1,35,087	0	9,000	2,200	1,23,887	1,35,087				
					Total Sub Head :					1,35,087	0	9,000	2,200	1,23,887	1,35,087				
			(09) Cost Of Police Guards Supplied To State	0	(01) Salaries	Voted-Sixth-Schedule-Garo	529	Voucher	4,89,014	2,000	75,200	6,600	4,05,214	4,87,014					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 789
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
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D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Total Object Head-- I :				4,89,014	2,000	75,200	6,600	4,05,214		4,87,014	
						Total Sub Head :				4,89,014	2,000	75,200	6,600	4,05,214		4,87,014	
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	566	Voucher	6,29,802	0	22,000	6,600	6,01,202	6,29,802			
						Total Object Head-- I :				6,29,802	0	22,000	6,600	6,01,202	6,29,802		
						Total Sub Head :				6,29,802	0	22,000	6,600	6,01,202	6,29,802		
			Total Minor Head 109 :				5,60,40,223	1,82,862	42,75,064	5,28,000	5,10,54,297	5,58,57,361					
		113	(01) Hospital Charges For Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo	1019	Voucher	1,892	0	0	0	1,892	1,892			
						Voted-Sixth-Schedule-Garo	541	Voucher	3,72,567	4,000	34,500	11,000	3,23,067	3,68,567			
						Voted-Sixth-Schedule-Garo	640	Voucher	1,09,306	0	0	0	1,09,306	1,09,306			
						Total Object Head-- I :				4,83,765	4,000	34,500	11,000	4,34,265	4,79,765		
			Total Sub Head :				4,83,765	4,000	34,500	11,000	4,34,265	4,79,765					
			Total Minor Head 113 :				4,83,765	4,000	34,500	11,000	4,34,265	4,79,765					
		114	(01) State Police Wireless Organisation.		(01) Salaries	General-Voted	636	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452			
						Total Object Head-- I :				1,68,452	0	20,000	0	1,48,452	1,68,452		
						Total Sub Head :				1,68,452	0	20,000	0	1,48,452	1,68,452		
			Total Minor Head 114 :				1,68,452	0	20,000	0	1,48,452	1,68,452					
		Total Sub Major Head 0 :				5,69,06,206	1,86,862	43,29,564	5,39,000	5,18,50,780	5,67,19,344						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 790
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Up to Accounting Month December of Financial Year 2023-2024

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2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted		591	Voucher	86,308	0	0	0	86,308							86,308																																																																																																																									
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Voucher Wise Expenditure Report
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Page No. 791
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Up to Accounting Month December of Financial Year 2023-2024

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		574	Voucher	5,25,255	10,350	36,000		0	4,78,905	5,14,905
						Voted-Sixth-Schedule-Garo		577	Voucher	14,40,236	0	2,12,500		0	12,27,736	14,40,236
						Voted-Sixth-Schedule-Garo		580	Voucher	6,78,394	3,000	58,500	11,000	6,05,894	6,75,394	
						Voted-Sixth-Schedule-Garo		581	Voucher	1,94,31,640	79,764	13,47,638	1,73,800	1,78,30,438	1,93,51,876	
						Voted-Sixth-Schedule-Garo		582	Voucher	16,03,702	1,000	1,39,500	24,200	14,39,002	16,02,702	
						Voted-Sixth-Schedule-Garo		583	Voucher	1,72,344	0	18,000	4,400	1,49,944	1,72,344	
						Voted-Sixth-Schedule-Garo		584	Voucher	26,365	0	0		0	26,365	26,365
						Voted-Sixth-Schedule-Garo		585	Voucher	57,175	0	30,000		0	27,175	57,175
						Voted-Sixth-Schedule-Garo		586	Voucher	79,165	0	0		0	79,165	79,165
						Voted-Sixth-Schedule-Garo		587	Voucher	35,210	0	0		0	35,210	35,210
						Voted-Sixth-Schedule-Garo		590	Voucher	2,71,116	0	15,500		0	2,55,616	2,71,116
						Voted-Sixth-Schedule-Garo		872	Voucher	49,046	0	0	4,400	44,646	49,046	
						Voted-Sixth-Schedule-Garo		896	Voucher	9,020	0	0		0	9,020	9,020
						Total Object Head-- I :						4,73,72,612	1,72,862	40,47,414	5,10,400	4,26,41,936
					02. Wages	Voted-Sixth-Schedule-Garo		900	Voucher	4,00,000	0	0		0	4,00,000	4,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 792
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :				Home (Police) Department														
Treasury :				Tura Treasury														
D.D.O. :				1800002 Superintendent Of Police W.G.Hills														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	02. Wages	Total Object Head-- 2 :					4,00,000	0	0	0	4,00,000	4,00,000		
					05. Rewards	Voted-Sixth-Schedule-Garo	1771	Voucher	40,000	0	0	0	40,000	40,000				
					Total Object Head-- 5 :					40,000	0	0	0	40,000	40,000			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1729	Voucher	0	0	0	0	0	0				
					Total Object Head-- 6 :					0	0	0	0	0	0			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1689	Voucher	7,09,760	0	0	0	7,09,760	7,09,760				
						Voted-Sixth-Schedule-Garo	1691	Voucher	1,19,520	0	0	0	1,19,520	1,19,520				
						Voted-Sixth-Schedule-Garo	1769	Voucher	28,160	0	0	0	28,160	28,160				
						Voted-Sixth-Schedule-Garo	1770	Voucher	3,54,090	0	0	0	3,54,090	3,54,090				
						Voted-Sixth-Schedule-Garo	1772	Voucher	2,98,260	0	0	0	2,98,260	2,98,260				
						Voted-Sixth-Schedule-Garo	1773	Voucher	3,10,260	0	0	0	3,10,260	3,10,260				
					Total Object Head-- 11 :					18,20,050	0	0	0	18,20,050	18,20,050			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1737	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Garo	1767	Voucher	7,044	0	0	0	7,044	7,044				
						Voted-Sixth-Schedule-Garo	1768	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					Total Object Head-- 13 :					1,42,044	0	0	0	1,42,044	1,42,044			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 793
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1692	Voucher	1,41,036	0	0	0	0	1,41,036	1,41,036
					Total Object Head-- 14 :					1,41,036	0	0	0	1,41,036	1,41,036	
					24.P.O.L		Voted-Sixth-Schedule-Garo	1730	Voucher	21,43,774	0	0	0	21,43,774	21,43,774	
							Voted-Sixth-Schedule-Garo	1731	Voucher	8,28,953	0	0	0	8,28,953	8,28,953	
							Voted-Sixth-Schedule-Garo	1732	Voucher	21,23,986	0	0	0	21,23,986	21,23,986	
							Voted-Sixth-Schedule-Garo	1733	Voucher	29,03,883	0	0	0	29,03,883	29,03,883	
					Total Object Head-- 24 :					80,00,596	0	0	0	80,00,596	80,00,596	
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1735	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
							Voted-Sixth-Schedule-Garo	1736	Voucher	4,63,109	0	0	0	4,63,109	4,63,109	
					Total Object Head-- 51 :					5,63,109	0	0	0	5,63,109	5,63,109	
			Total Sub Head :							5,84,79,447	1,72,862	40,47,414	5,10,400	5,37,48,771	5,83,06,585	
			(02) Village Defence Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Garo	573	Voucher	3,24,585	1,000	22,750	2,200	2,98,635	3,23,585	
					Total Object Head-- 1 :					3,24,585	1,000	22,750	2,200	2,98,635	3,23,585	
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1734	Voucher	80,000	0	0	0	80,000	80,000	
					Total Object Head-- 51 :					80,000	0	0	0	80,000	80,000	
Total Sub Head :							4,04,585	1,000	22,750	2,200	3,78,635	4,03,585				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 794
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	1537	Voucher	3,17,900	0	0	0			3,17,900	3,17,900
						Total Object Head-- 28 :		3,17,900	0	0	0		3,17,900	3,17,900		
					Total Sub Head :		3,17,900	0	0	0		3,17,900	3,17,900			
					(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted	604	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372	
							Total Object Head-- 1 :		1,61,372	0	4,500	0	1,56,872	1,61,372		
						51.Motor Vehicles	General-Voted	1725	Voucher	70,000	0	0	0	70,000	70,000	
			Total Object Head-- 51 :				70,000	0	0	0	70,000	70,000				
			Total Sub Head :		2,31,372	0	4,500	0	2,26,872	2,31,372						
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	606	Voucher	1,35,087	0	9,000	2,200	1,23,887	1,35,087		
						Total Object Head-- 1 :		1,35,087	0	9,000	2,200	1,23,887	1,35,087			
					51.Motor Vehicles	General-Voted	1724	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 51 :		60,000	0	0	0	60,000	60,000			
					Total Sub Head :		1,95,087	0	9,000	2,200	1,83,887	1,95,087				
					(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	575	Voucher	5,38,889	3,000	75,200	6,600	4,54,089	5,35,889
			Total Object Head-- 1 :					5,38,889	3,000	75,200	6,600	4,54,089	5,35,889			
			Total Sub Head :				5,38,889	3,000	75,200	6,600	4,54,089	5,35,889				
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	607	Voucher	5,37,814	0	15,000	6,600	5,16,214	5,37,814		
						Total Object Head-- 1 :		5,37,814	0	15,000	6,600	5,16,214	5,37,814			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 795
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	02. Wages	General-Voted		901	Voucher	30,000	0	0	0	0	30,000	30,000
					Total Object Head-- 2 :					30,000	0	0	0	30,000	30,000	
					51.Motor Vehicles	General-Voted		1766	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 51 :					1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :					6,67,814	0	15,000	6,600	6,46,214	6,67,814			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		1364	Voucher	18,36,948	0	0	0	18,36,948	18,36,948	
						Voted-Sixth-Schedule-Garo		1693	Voucher	3,66,480	0	0	0	3,66,480	3,66,480	
						Voted-Sixth-Schedule-Garo		1738	Voucher	1,35,660	0	0	0	1,35,660	1,35,660	
					Total Object Head-- 51 :					23,39,088	0	0	0	23,39,088	23,39,088	
					Total Sub Head :					23,39,088	0	0	0	23,39,088	23,39,088	
			Total Minor Head 109 :					6,31,74,182	1,76,862	41,73,864	5,28,000	5,82,95,456	6,29,97,320			
		113	(01) Hospital Charges For Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo		563	Voucher	1,09,306	0	0	0	1,09,306	1,09,306	
							Voted-Sixth-Schedule-Garo		579	Voucher	3,72,567	4,000	34,500	11,000	3,23,067	3,68,567
					Total Object Head-- 1 :					4,81,873	4,000	34,500	11,000	4,32,373	4,77,873	
					Total Sub Head :					4,81,873	4,000	34,500	11,000	4,32,373	4,77,873	
		Total Minor Head 113 :					4,81,873	4,000	34,500	11,000	4,32,373	4,77,873				
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		603	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 796
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.		(01) Salaries	Total Object Head-- 1 :				1,68,452	0	20,000	0		1,48,452	1,68,452
						Total Sub Head :				1,68,452	0	20,000	0		1,48,452	1,68,452
						Total Minor Head 114 :				1,68,452	0	20,000	0		1,48,452	1,68,452
						Total Sub Major Head 0 :				6,40,38,273	1,80,862	42,28,364	5,39,000		5,90,90,047	6,38,57,411
						Total Major Head 2055 :				6,40,38,273	1,80,862	42,28,364	5,39,000		5,90,90,047	6,38,57,411
Total of Month :										6,40,38,273	1,80,862	42,28,364	5,39,000		5,90,90,047	6,38,57,411
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	86,308	0	0	0		86,308	86,308	
						General-Voted	261	Voucher	1,27,458	0	0	0		1,27,458	1,27,458	
						Total Object Head-- 1 :				2,13,766	0	0	0		2,13,766	2,13,766
						Total Sub Head :				2,13,766	0	0	0		2,13,766	2,13,766
						Total Minor Head 101 :				2,13,766	0	0	0		2,13,766	2,13,766
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1164	Voucher	3,25,704	0	0	0		3,25,704	3,25,704	
						Voted-Sixth-Schedule-Garo	1165	Voucher	55,072	0	13,500	0		41,572	55,072	
Voted-Sixth-Schedule-Garo	1206					Voucher	2,59,000	0	0	0		2,59,000	2,59,000			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 797
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	212	Voucher	2,71,116	0	15,500	0	2,55,616	2,71,116	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,36,340	0	30,000	0	1,06,340	1,36,340	
						Voted-Sixth-Schedule-Garo	215	Voucher	1,00,016	0	0	0	1,00,016	1,00,016	
						Voted-Sixth-Schedule-Garo	217	Voucher	9,248	0	0	0	9,248	9,248	
						Voted-Sixth-Schedule-Garo	219	Voucher	9,248	0	0	0	9,248	9,248	
						Voted-Sixth-Schedule-Garo	220	Voucher	1,90,84,864	79,764	13,15,078	1,73,800	1,75,16,222	1,90,05,100	
						Voted-Sixth-Schedule-Garo	222	Voucher	2,25,44,842	76,748	21,98,907	2,88,200	1,99,80,987	2,24,68,094	
						Voted-Sixth-Schedule-Garo	226	Voucher	15,31,032	0	2,32,250	0	12,98,782	15,31,032	
						Voted-Sixth-Schedule-Garo	228	Voucher	16,03,702	1,000	1,39,500	24,200	14,39,002	16,02,702	
						Voted-Sixth-Schedule-Garo	230	Voucher	6,78,394	3,000	58,500	11,000	6,05,894	6,75,394	
						Voted-Sixth-Schedule-Garo	231	Voucher	45,200	0	15,000	0	30,200	45,200	
						Voted-Sixth-Schedule-Garo	232	Voucher	57,448	0	6,000	2,200	49,248	57,448	
						Voted-Sixth-Schedule-Garo	234	Voucher	5,25,255	10,350	33,500	0	4,81,405	5,14,905	
						Voted-Sixth-Schedule-Garo	235	Voucher	15,72,474	0	0	0	15,72,474	15,72,474	
						Voted-Sixth-Schedule-Garo	236	Voucher	2,78,984	0	0	0	2,78,984	2,78,984	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 798
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		OCT/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-Garo	238	Voucher	14,154	0	0	0	14,154	14,154			
							Voted-Sixth-Schedule-Garo	240	Voucher	9,37,000	0	0	0	9,37,000	9,37,000			
							Voted-Sixth-Schedule-Garo	581	Voucher	49,046	0	0	4,400	44,646	49,046			
							Voted-Sixth-Schedule-Garo	583	Voucher	6,45,484	0	0	0	6,45,484	6,45,484			
							Voted-Sixth-Schedule-Garo	584	Voucher	10,83,260	0	0	0	10,83,260	10,83,260			
							Voted-Sixth-Schedule-Garo	772	Voucher	82,181	2,000	17,000	4,400	58,781	80,181			
							Voted-Sixth-Schedule-Garo	775	Voucher	35,210	0	0	0	35,210	35,210			
							Voted-Sixth-Schedule-Garo	776	Voucher	55,072	0	13,500	0	41,572	55,072			
							Voted-Sixth-Schedule-Garo	967	Voucher	3,35,992	0	1,17,000	11,000	2,07,992	3,35,992			
							Voted-Sixth-Schedule-Garo	968	Voucher	10,93,938	0	0	0	10,93,938	10,93,938			
							Voted-Sixth-Schedule-Garo	969	Voucher	82,847	0	0	0	82,847	82,847			
							Voted-Sixth-Schedule-Garo	970	Voucher	17,169	0	0	0	17,169	17,169			
							Voted-Sixth-Schedule-Garo	972	Voucher	18,77,196	0	0	0	18,77,196	18,77,196			
							Total Object Head-- I :						5,53,96,488	1,72,862	42,05,235	5,19,200	5,04,99,191	5,52,23,626
												06. Medical Treatment	Voted-Sixth-Schedule-Garo	586	Voucher	0	0	0

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 799
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				0	0	0	0	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1078	Voucher	3,645	0	0	0	0	3,645	3,645
						Voted-Sixth-Schedule-Garo		665	Voucher	43,600	0	0	0	0	43,600	43,600
						Voted-Sixth-Schedule-Garo		683	Voucher	4,860	0	0	0	0	4,860	4,860
						Voted-Sixth-Schedule-Garo		684	Voucher	79,200	0	0	0	0	79,200	79,200
						Voted-Sixth-Schedule-Garo		942	Voucher	14,845	0	0	0	0	14,845	14,845
						Total Object Head-- 11 :				1,46,150	0	0	0	0	1,46,150	1,46,150
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1208	Voucher	1,18,170	0	0	0	0	1,18,170	1,18,170
						Voted-Sixth-Schedule-Garo		1395	Voucher	1,19,507	0	0	0	0	1,19,507	1,19,507
						Voted-Sixth-Schedule-Garo		687	Voucher	1,350	0	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Garo		690	Voucher	1,329	0	0	0	0	1,329	1,329
						Total Object Head-- 13 :				2,40,356	0	0	0	0	2,40,356	2,40,356
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		694	Voucher	2,670	0	0	0	0	2,670	2,670
						Voted-Sixth-Schedule-Garo		695	Voucher	14,30,852	0	0	0	0	14,30,852	14,30,852
						Voted-Sixth-Schedule-Garo		698	Voucher	4,89,236	0	0	0	0	4,89,236	4,89,236
						Total Object Head-- 14 :				19,22,758	0	0	0	0	19,22,758	19,22,758

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 800
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1099	Voucher	4,01,049	0	0		0	4,01,049	4,01,049	
						Voted-Sixth-Schedule-Garo		1209	Voucher	70,328	0	0		0	70,328	70,328	
						Voted-Sixth-Schedule-Garo		588	Voucher	64,487	0	0		0	64,487	64,487	
						Voted-Sixth-Schedule-Garo		971	Voucher	5,01,027	0	0		0	5,01,027	5,01,027	
						Total Object Head-- 51 :				10,36,891	0	0		0	10,36,891	10,36,891	
						Total Sub Head :				5,87,42,643	1,72,862	42,05,235		5,19,200	5,38,45,346	5,85,69,781	
				(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		223	Voucher	3,24,585	1,000	20,000		2,200	3,01,385	3,23,585
							Total Object Head-- 1 :				3,24,585	1,000	20,000		2,200	3,01,385	3,23,585
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	688	Voucher	22,000	0	0	0	22,000	22,000	
																	Total Object Head-- 13 :
			Total Sub Head :				3,46,585	1,000	20,000		2,200	3,23,385	3,45,585				
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		258	Voucher	1,61,372	0	4,500		0	1,56,872	1,61,372	
						Total Object Head-- 1 :				1,61,372	0	4,500		0	1,56,872	1,61,372	
						(13) Office Expenses	General-Voted	699	Voucher	54,000	0	0	0	54,000	54,000		
			Total Object Head-- 13 :				54,000	0	0		0	54,000	54,000				
			Total Sub Head :				2,15,372	0	4,500		0	2,10,872	2,15,372				
			(07) Registration And Surveillance Of	0	(01) Salaries	General-Voted		259	Voucher	1,35,087	0	9,000		2,200	1,23,887	1,35,087	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 801
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		OCT/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- I :				1,35,087	0	9,000	2,200	1,23,887	1,35,087	
					Total Sub Head :				1,35,087	0	9,000	2,200	1,23,887	1,35,087		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	241	Voucher	5,38,889	3,000	77,300	6,600	4,51,989	5,35,889		
						Total Object Head-- I :				5,38,889	3,000	77,300	6,600	4,51,989	5,35,889	
					Total Sub Head :				5,38,889	3,000	77,300	6,600	4,51,989	5,35,889		
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	257	Voucher	5,37,814	0	15,000	6,600	5,16,214	5,37,814		
						Total Object Head-- I :				5,37,814	0	15,000	6,600	5,16,214	5,37,814	
					Total Sub Head :				5,37,814	0	15,000	6,600	5,16,214	5,37,814		
		Total Minor Head 109 :								6,05,16,390	1,76,862	43,31,035	5,36,800	5,54,71,693	6,03,39,528	
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	1,09,306	0	0	0	1,09,306	1,09,306			
					Voted-Sixth-Schedule-Garo	225	Voucher	3,68,779	4,000	34,500	11,000	3,19,279	3,64,779			
				Total Object Head-- I :				4,78,085	4,000	34,500	11,000	4,28,585	4,74,085			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	692	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- I3 :				60,000	0	0	0	60,000	60,000		
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	855	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 5I :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				5,98,085	4,000	34,500	11,000	5,48,585	5,94,085		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 802
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																				
Month of Account:		OCT/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		Total Minor Head 113 :							5,98,085	4,000	34,500	11,000	5,48,585	5,94,085						
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries		General-Voted		243	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452							
				Total Object Head-- 1 :							1,68,452	0	20,000	0	1,48,452	1,68,452						
				Total Sub Head :							1,68,452	0	20,000	0	1,48,452	1,68,452						
				Total Minor Head 114 :							1,68,452	0	20,000	0	1,48,452	1,68,452						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0		70. Deduct Recoveries		Voted-Sixth-Schedule-Garo		5808	Challan	-35,640	0	0	0	-35,640	-35,640					
				Total Object Head-- 70 :							-35,640	0	0	0	-35,640	-35,640						
				Total Sub Head :							-35,640	0	0	0	-35,640	-35,640						
				Total Minor Head 911 :							-35,640	0	0	0	-35,640	-35,640						
				Total Sub Major Head 0 :							6,14,61,053	1,80,862	43,85,535	5,47,800	5,63,46,856	6,12,80,191						
				Total Major Head 2055 :							6,14,61,053	1,80,862	43,85,535	5,47,800	5,63,46,856	6,12,80,191						
				Total of Month :							6,14,61,053	1,80,862	43,85,535	5,47,800	5,63,46,856	6,12,80,191						
Month of Account:		NOV/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		506	Voucher	86,308	0	0	0	86,308	86,308						
							General-Voted		532	Voucher	1,27,458	0	0	0	1,27,458	1,27,458						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 803
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :			Home (Police) Department														
Treasury :			Tura Treasury														
D.D.O. :			1800002 Superintendent Of Police W.G.Hills														
Month of Account:			NOV/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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	101	(02) State Special Branch 0		(01) Salaries		Total Object Head-- 1 :				2,13,766	0	0	0	2,13,766	2,13,766	
							Total Sub Head :				2,13,766	0	0	0	2,13,766	2,13,766	
							Total Minor Head 101 :				2,13,766	0	0	0	2,13,766	2,13,766	
		109	(01) District Executive Police.		0	01. Salaries		Voted-Sixth-Schedule-Garo		1074	Voucher	73,932	0	5,000	0	68,932	73,932
								Voted-Sixth-Schedule-Garo		1075	Voucher	1,81,640	0	0	0	1,81,640	1,81,640
								Voted-Sixth-Schedule-Garo		1077	Voucher	13,384	0	0	0	13,384	13,384
								Voted-Sixth-Schedule-Garo		1079	Voucher	96,258	0	0	4,400	91,858	96,258
								Voted-Sixth-Schedule-Garo		1080	Voucher	23,860	0	0	0	23,860	23,860
								Voted-Sixth-Schedule-Garo		1082	Voucher	1,008	0	0	0	1,008	1,008
								Voted-Sixth-Schedule-Garo		1454	Voucher	46,538	0	0	0	46,538	46,538
								Voted-Sixth-Schedule-Garo		1456	Voucher	62,514	0	6,000	2,200	54,314	62,514
								Voted-Sixth-Schedule-Garo		1591	Voucher	44,704	0	0	0	44,704	44,704
								Voted-Sixth-Schedule-Garo		574	Voucher	2,71,116	0	15,500	0	2,55,616	2,71,116
								Voted-Sixth-Schedule-Garo		575	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
								Voted-Sixth-Schedule-Garo		577	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
								Voted-Sixth-Schedule-Garo		579	Voucher	1,36,340	0	30,000	0	1,06,340	1,36,340

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 804
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	583	Voucher	15,36,200	0	2,32,250	0		13,03,950	15,36,200
						Voted-Sixth-Schedule-Garo	584	Voucher	20,448	0	0	0		20,448	20,448
						Voted-Sixth-Schedule-Garo	586	Voucher	21,705	0	0	0		21,705	21,705
						Voted-Sixth-Schedule-Garo	591	Voucher	5,24,232	10,350	33,500	0		4,80,382	5,13,882
						Voted-Sixth-Schedule-Garo	598	Voucher	16,03,702	0	1,39,500	24,200		14,40,002	16,03,702
						Voted-Sixth-Schedule-Garo	600	Voucher	7,13,604	0	58,500	11,000		6,44,104	7,13,604
						Voted-Sixth-Schedule-Garo	602	Voucher	2,24,40,421	10,748	22,01,947	2,90,400		1,99,37,326	2,24,29,673
						Voted-Sixth-Schedule-Garo	604	Voucher	1,88,30,384	37,764	12,89,928	1,73,800		1,73,28,892	1,87,92,620
						Voted-Sixth-Schedule-Garo	606	Voucher	89,512	0	0	0		89,512	89,512
						Voted-Sixth-Schedule-Garo	721	Voucher	49,046	0	0	4,400		44,646	49,046
						Voted-Sixth-Schedule-Garo	779	Voucher	5,30,252	0	0	0		5,30,252	5,30,252
						Voted-Sixth-Schedule-Garo	781	Voucher	14,11,180	0	0	0		14,11,180	14,11,180
						Voted-Sixth-Schedule-Garo	782	Voucher	14,96,780	0	0	0		14,96,780	14,96,780
						Voted-Sixth-Schedule-Garo	784	Voucher	82,181	0	17,000	4,400		60,781	82,181
						Voted-Sixth-Schedule-Garo	785	Voucher	32,692	0	0	0		32,692	32,692

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 805
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		786	Voucher	4,16,976	0	93,400	0	3,23,576	4,16,976	
						Voted-Sixth-Schedule-Garo		906	Voucher	3,25,980	0	24,000	0	3,01,980	3,25,980	
						Voted-Sixth-Schedule-Garo		908	Voucher	13,448	0	4,000	0	9,448	13,448	
						Voted-Sixth-Schedule-Garo		910	Voucher	2,51,412	0	0	0	2,51,412	2,51,412	
						Voted-Sixth-Schedule-Garo		911	Voucher	65,984	0	0	0	65,984	65,984	
					Total Object Head-- I :					5,16,07,465	58,862	41,50,525	5,14,800	4,68,83,278	5,15,48,603	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		720	Voucher	28,242	0	0	0	28,242	28,242	
						Total Object Head-- II :					28,242	0	0	0	28,242	28,242
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		722	Voucher	17,600	0	0	0	17,600	17,600	
						Total Object Head-- I3 :					17,600	0	0	0	17,600	17,600
			Total Sub Head :							5,16,53,307	58,862	41,50,525	5,14,800	4,69,29,120	5,15,94,445	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		593	Voucher	3,24,585	0	22,000	2,200	3,00,385	3,24,585	
						Total Object Head-- I :					3,24,585	0	22,000	2,200	3,00,385	3,24,585
			Total Sub Head :							3,24,585	0	22,000	2,200	3,00,385	3,24,585	
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		534	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372	
						Total Object Head-- I :					1,61,372	0	4,500	0	1,56,872	1,61,372

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 806
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.			Total Sub Head :				1,61,372	0	4,500	0		1,56,872	1,61,372
			(07) Registration And Surveillance Of Foreigners		0	(01) Salaries	General-Voted	537	Voucher	1,35,087	0	9,000	2,200		1,23,887	1,35,087
						Total Object Head-- I :				1,35,087	0	9,000	2,200		1,23,887	1,35,087
						Total Sub Head :				1,35,087	0	9,000	2,200		1,23,887	1,35,087
			(09) Cost Of Police Guards Supplied To State Bank Of India.		0	(01) Salaries	Voted-Sixth-Schedule-Garo	596	Voucher	4,71,640	0	59,500	4,400		4,07,740	4,71,640
						Total Object Head-- I :				4,71,640	0	59,500	4,400		4,07,740	4,71,640
						Total Sub Head :				4,71,640	0	59,500	4,400		4,07,740	4,71,640
			(13) Establishment Of Watch Post Scheme.		0	(01) Salaries	General-Voted	517	Voucher	5,37,814	0	15,000	6,600		5,16,214	5,37,814
						Total Object Head-- I :				5,37,814	0	15,000	6,600		5,16,214	5,37,814
						Total Sub Head :				5,37,814	0	15,000	6,600		5,16,214	5,37,814
						Total Minor Head 109 :				5,32,83,805	58,862	42,60,525	5,30,200		4,84,34,218	5,32,24,943
		113	(01) Hospital Charges For 0 Police Personnel			(01) Salaries	Voted-Sixth-Schedule-Garo	581	Voucher	1,09,306	0	0	0		1,09,306	1,09,306
							Voted-Sixth-Schedule-Garo	587	Voucher	5,500	0	0	0		5,500	5,500
							Voted-Sixth-Schedule-Garo	589	Voucher	3,68,779	0	34,500	11,000		3,23,279	3,68,779
						Total Object Head-- I :				4,83,585	0	34,500	11,000		4,38,085	4,83,585
						Total Sub Head :				4,83,585	0	34,500	11,000		4,38,085	4,83,585

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 807
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																						
Department :		Home (Police) Department																																						
Treasury :		Tura Treasury																																						
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																																						
Month of Account:		NOV/2023																																						
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		Total Minor Head 113 :														4,83,585		0		34,500		11,000		4,38,085		4,83,585												
				114 (01) State Police Wireless 0 Organisation.		(01) Salaries		General-Voted		504		Voucher		1,68,452		0		20,000		0		1,48,452		1,68,452																
														Total Object Head-- 1 :														1,68,452		0		20,000		0		1,48,452		1,68,452		
		Total Sub Head :														1,68,452		0		20,000		0		1,48,452		1,68,452														
		Total Minor Head 114 :														1,68,452		0		20,000		0		1,48,452		1,68,452														
		Total Sub Major Head 0 :														5,41,49,608		58,862		43,15,025		5,41,200		4,92,34,521		5,40,90,746														
		Total Major Head 2055 :														5,41,49,608		58,862		43,15,025		5,41,200		4,92,34,521		5,40,90,746														
Total of Month :														5,41,49,608		58,862		43,15,025		5,41,200		4,92,34,521		5,40,90,746																
Month of Account:		DEC/2023																																						
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)											
																								8009 - 7610																
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0		(14) Rents, Rates And Taxes		General-Voted		2852		Voucher		19,63,059		0		0		0		19,63,059		19,63,059															
															Total Object Head-- 14 :														19,63,059		0		0		0		19,63,059		19,63,059	
															Total Sub Head :														19,63,059		0		0		0		19,63,059		19,63,059	
															Total Minor Head 1 :														19,63,059		0		0		0		19,63,059		19,63,059	
		101	(02) State Special Branch 0		(01) Salaries		General-Voted		2337		Voucher		86,308		0		0		0		86,308		86,308																	
													General-Voted		2368		Voucher		1,27,458		0		0		0		1,27,458		1,27,458											
																			General-Voted		329		Voucher		86,308		0		0		0		86,308		86,308					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 808
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/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		373	Voucher	1,27,458	0	0	0	0	1,27,458	1,27,458
						Total Object Head-- I :				4,27,532	0	0	0	0	4,27,532	4,27,532
						Total Sub Head :				4,27,532	0	0	0	0	4,27,532	4,27,532
						Total Minor Head 101 :				4,27,532	0	0	0	0	4,27,532	4,27,532
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1114	Voucher	12,83,564	0	0	0	0	12,83,564	12,83,564
						Voted-Sixth-Schedule-Garo		1115	Voucher	10,08,814	0	0	0	0	10,08,814	10,08,814
						Voted-Sixth-Schedule-Garo		1179	Voucher	32,992	0	0	0	0	32,992	32,992
						Voted-Sixth-Schedule-Garo		1180	Voucher	65,384	0	0	0	0	65,384	65,384
						Voted-Sixth-Schedule-Garo		1181	Voucher	54,860	0	9,850	2,200	0	42,810	54,860
						Voted-Sixth-Schedule-Garo		1515	Voucher	5,44,332	0	0	0	0	5,44,332	5,44,332
						Voted-Sixth-Schedule-Garo		1519	Voucher	2,38,952	0	0	0	0	2,38,952	2,38,952
						Voted-Sixth-Schedule-Garo		1522	Voucher	8,26,000	0	0	0	0	8,26,000	8,26,000
						Voted-Sixth-Schedule-Garo		2270	Voucher	1,36,340	0	30,000	0	0	1,06,340	1,36,340
						Voted-Sixth-Schedule-Garo		2271	Voucher	11,560	0	0	0	0	11,560	11,560
						Voted-Sixth-Schedule-Garo		2272	Voucher	11,560	0	0	0	0	11,560	11,560
						Voted-Sixth-Schedule-Garo		2273	Voucher	99,076	0	0	0	0	99,076	99,076

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 809
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		DEC/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	2274	Voucher	1,02,328	0	0	0		1,02,328	1,02,328	
								Voted-Sixth-Schedule-Garo	2275	Voucher	1,02,328	0	0	0		1,02,328	1,02,328	
								Voted-Sixth-Schedule-Garo	2277	Voucher	3,75,360	0	38,850	0		3,36,510	3,75,360	
								Voted-Sixth-Schedule-Garo	2278	Voucher	2,21,80,555	10,748	21,21,770	2,77,200		1,97,70,837	2,21,69,807	
								Voted-Sixth-Schedule-Garo	2279	Voucher	15,36,200	0	2,30,125	0		13,06,075	15,36,200	
								Voted-Sixth-Schedule-Garo	2280	Voucher	9,152	0	0	0		9,152	9,152	
								Voted-Sixth-Schedule-Garo	2281	Voucher	2,72,272	0	0	0		2,72,272	2,72,272	
								Voted-Sixth-Schedule-Garo	2282	Voucher	67,264	0	6,000	0		61,264	67,264	
								Voted-Sixth-Schedule-Garo	2283	Voucher	40,813	0	0	0		40,813	40,813	
								Voted-Sixth-Schedule-Garo	2284	Voucher	7,13,604	0	56,000	8,800		6,48,804	7,13,604	
								Voted-Sixth-Schedule-Garo	2285	Voucher	15,50,424	0	1,35,500	22,000		13,92,924	15,50,424	
								Voted-Sixth-Schedule-Garo	2286	Voucher	1,84,68,130	37,764	12,12,928	1,73,800		1,70,43,638	1,84,30,366	
								Voted-Sixth-Schedule-Garo	2289	Voucher	5,96,666	10,350	44,500	0		5,41,816	5,86,316	
								Voted-Sixth-Schedule-Garo	2291	Voucher	87,942	0	0	4,400		83,542	87,942	
								Voted-Sixth-Schedule-Garo	2292	Voucher	83,844	0	10,000	0		73,844	83,844	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 810
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2658	Voucher	61,755	0	7,000	0	54,755	61,755		
						Voted-Sixth-Schedule-Garo	2659	Voucher	61,755	0	16,000	2,200	43,555	61,755		
						Voted-Sixth-Schedule-Garo	2662	Voucher	76,423	0	0	0	76,423	76,423		
						Voted-Sixth-Schedule-Garo	2665	Voucher	48,268	0	22,375	0	25,893	48,268		
						Voted-Sixth-Schedule-Garo	2668	Voucher	57,448	0	5,700	0	51,748	57,448		
						Voted-Sixth-Schedule-Garo	362	Voucher	99,076	0	0	0	99,076	99,076		
						Voted-Sixth-Schedule-Garo	364	Voucher	1,02,328	0	0	0	1,02,328	1,02,328		
						Voted-Sixth-Schedule-Garo	365	Voucher	3,75,360	0	38,850	0	3,36,510	3,75,360		
						Voted-Sixth-Schedule-Garo	366	Voucher	1,36,340	0	30,000	0	1,06,340	1,36,340		
						Voted-Sixth-Schedule-Garo	370	Voucher	1,02,328	0	0	0	1,02,328	1,02,328		
						Voted-Sixth-Schedule-Garo	371	Voucher	7,13,604	0	56,000	11,000	6,46,604	7,13,604		
						Voted-Sixth-Schedule-Garo	375	Voucher	2,24,97,835	10,748	21,78,920	2,90,400	2,00,17,767	2,24,87,087		
						Voted-Sixth-Schedule-Garo	377	Voucher	5,96,666	10,350	44,500	0	5,41,816	5,86,316		
						Voted-Sixth-Schedule-Garo	380	Voucher	15,50,424	0	1,35,500	22,000	13,92,924	15,50,424		
						Voted-Sixth-Schedule-Garo	382	Voucher	1,86,68,830	37,764	12,45,928	1,73,800	1,72,11,338	1,86,31,066		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 811
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Tura Treasury																
D.D.O. :				1800002 Superintendent Of Police W.G.Hills																
Month of Account:				DEC/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-Garo	384	Voucher	15,36,200	0	2,30,125	0	13,06,075	15,36,200						
						Voted-Sixth-Schedule-Garo	387	Voucher	11,400	0	0	0	11,400	11,400						
						Voted-Sixth-Schedule-Garo	388	Voucher	28,500	0	0	0	28,500	28,500						
						Voted-Sixth-Schedule-Garo	867	Voucher	42,189	0	27,600	2,200	12,389	42,189						
						Voted-Sixth-Schedule-Garo	869	Voucher	79,492	0	0	0	79,492	79,492						
						Voted-Sixth-Schedule-Garo	870	Voucher	23,269	0	0	0	23,269	23,269						
						Voted-Sixth-Schedule-Garo	871	Voucher	82,181	0	17,000	4,400	60,781	82,181						
						Voted-Sixth-Schedule-Garo	873	Voucher	49,046	0	0	4,400	44,646	49,046						
						Voted-Sixth-Schedule-Garo	875	Voucher	1,79,358	0	16,000	4,400	1,58,958	1,79,358						
						Voted-Sixth-Schedule-Garo	876	Voucher	32,285	0	0	0	32,285	32,285						
						Voted-Sixth-Schedule-Garo	878	Voucher	14,10,180	0	0	0	14,10,180	14,10,180						
						Voted-Sixth-Schedule-Garo	939	Voucher	53,908	0	0	0	53,908	53,908						
						Total Object Head-- 1 :							9,91,76,764	1,17,724	79,67,021	10,03,200	9,00,88,819	9,90,59,040		
						02. Wages	Voted-Sixth-Schedule-Garo	1067	Voucher	4,00,000	0	0	0	4,00,000	4,00,000					
							Total Object Head-- 2 :							4,00,000	0	0	0	4,00,000	4,00,000	
							06. Medical Treatment	Voted-Sixth-	1069	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 812
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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-Garo		1291	Voucher	6,37,500	0	0	0	0	6,37,500	6,37,500
						Voted-Sixth-Schedule-Garo		1368	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		1369	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		2671	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :				19,12,500	0	0	0	0	19,12,500	19,12,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1329	Voucher	3,50,080	0	0	0	0	3,50,080	3,50,080
						Voted-Sixth-Schedule-Garo		1598	Voucher	15,092	0	0	0	0	15,092	15,092
						Voted-Sixth-Schedule-Garo		1599	Voucher	23,761	0	0	0	0	23,761	23,761
						Voted-Sixth-Schedule-Garo		1600	Voucher	24,640	0	0	0	0	24,640	24,640
						Voted-Sixth-Schedule-Garo		1601	Voucher	83,172	0	0	0	0	83,172	83,172
						Voted-Sixth-Schedule-Garo		1683	Voucher	49,830	0	0	0	0	49,830	49,830
						Voted-Sixth-Schedule-Garo		2452	Voucher	37,933	0	0	0	0	37,933	37,933
						Voted-Sixth-Schedule-Garo		2454	Voucher	2,41,530	0	0	0	0	2,41,530	2,41,530
						Voted-Sixth-Schedule-Garo		2656	Voucher	3,060	0	0	0	0	3,060	3,060
						Voted-Sixth-Schedule-Garo		2704	Voucher	5,15,040	0	0	0	0	5,15,040	5,15,040

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 813
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Tura Treasury												
D.D.O. :				1800002 Superintendent Of Police W.G.Hills												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				13,44,138	0	0	0	13,44,138	13,44,138	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2676	Voucher	59,509	0	0	0	59,509	59,509		
						Voted-Sixth-Schedule-Garo	2680	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Garo	2697	Voucher	1,90,491	0	0	0	1,90,491	1,90,491		
					Total Object Head-- 13 :				3,50,000	0	0	0	3,50,000	3,50,000		
					24.P.O.L	Voted-Sixth-Schedule-Garo	1523	Voucher	10,62,991	0	0	0	10,62,991	10,62,991		
						Voted-Sixth-Schedule-Garo	1524	Voucher	15,04,128	0	0	0	15,04,128	15,04,128		
						Voted-Sixth-Schedule-Garo	1525	Voucher	13,24,619	0	0	0	13,24,619	13,24,619		
						Voted-Sixth-Schedule-Garo	1526	Voucher	11,52,228	0	0	0	11,52,228	11,52,228		
						Voted-Sixth-Schedule-Garo	1604	Voucher	15,84,918	0	0	0	15,84,918	15,84,918		
						Voted-Sixth-Schedule-Garo	1605	Voucher	16,20,437	0	0	0	16,20,437	16,20,437		
						Voted-Sixth-Schedule-Garo	2463	Voucher	7,50,679	0	0	0	7,50,679	7,50,679		
						Total Object Head-- 24 :				90,00,000	0	0	0	90,00,000	90,00,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2683	Voucher	1,00,728	0	0	0	1,00,728	1,00,728		
						Voted-Sixth-Schedule-Garo	2685	Voucher	7,05,046	0	0	0	7,05,046	7,05,046		
						Voted-Sixth-Schedule-Garo	2688	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 814
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		2690	Voucher	7,30,690	0	0	0	0	7,30,690	7,30,690
						Voted-Sixth-Schedule-Garo		2693	Voucher	2,70,258	0	0	0	0	2,70,258	2,70,258
						Voted-Sixth-Schedule-Garo		2701	Voucher	1,93,278	0	0	0	0	1,93,278	1,93,278
						Total Object Head-- 51 :				30,00,000	0	0	0	0	30,00,000	30,00,000
			Total Sub Head :				11,51,83,402	1,17,724	79,67,021	10,03,200	10,60,95,457	11,50,65,678				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2290	Voucher	3,24,585	0	22,000	2,200		3,00,385	3,24,585
						Voted-Sixth-Schedule-Garo		378	Voucher	3,24,585	0	22,000	2,200		3,00,385	3,24,585
						Total Object Head-- 1 :				6,49,170	0	44,000	4,400		6,00,770	6,49,170
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2453	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 11 :				20,000	0	0	0		20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2674	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo		1606	Voucher	58,000	0	0	0		58,000	58,000
						Total Object Head-- 24 :				58,000	0	0	0		58,000	58,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		2678	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 815
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Tura Treasury																
D.D.O. :				1800002 Superintendent Of Police W.G.Hills																
Month of Account:				DEC/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.)	
															<div>8009 - 7610</div>					
2055	00	109	(02) Village Defence Organisation		Total Sub Head :										8,47,170	0	44,000	4,400	7,98,770	8,47,170
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	2379	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372						
						General-Voted	337	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372						
						Total Object Head-- I :										3,22,744	0	9,000	0	3,13,744
				(11) Travel Expenses	General-Voted	2459	Voucher	20,000	0	0	0	20,000	20,000							
					Total Object Head-- II :										20,000	0	0	0	20,000	20,000
					(13) Office Expenses	General-Voted	2849	Voucher	48,000	0	0	0	48,000	48,000						
				Total Object Head-- III :										48,000	0	0	0	48,000	48,000	
				24. P O L		General-Voted	1611	Voucher	98,000	0	0	0	98,000	98,000						
					Total Object Head-- 24 :										98,000	0	0	0	98,000	98,000
					Total Sub Head :										4,88,744	0	9,000	0	4,79,744	4,88,744
				(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2394	Voucher	1,35,087	0	9,000	2,200	1,23,887	1,35,087					
							General-Voted	335	Voucher	1,35,087	0	9,000	2,200	1,23,887	1,35,087					
			Total Object Head-- I :										2,70,174	0	18,000	4,400	2,47,774	2,70,174		
			02. Wages		General-Voted	1065	Voucher	5,000	0	0	0	5,000	5,000							
					Total Object Head-- 2 :										5,000	0	0	0	5,000	5,000
					(11) Travel Expenses	General-Voted	2458	Voucher	30,000	0	0	0	30,000	30,000						
			Total Object Head-- III :										30,000	0	0	0	30,000	30,000		
			(13) Office Expenses			General-Voted	2851	Voucher	78,950	0	0	0	78,950	78,950						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 816
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	Total Object Head-- 13 :				78,950	0	0	0	78,950	78,950	
					24. P.O.L.	General-Voted	1612	Voucher	96,000	0	0	0	96,000	96,000		
					Total Object Head-- 24 :				96,000	0	0	0	96,000	96,000		
					51.Motor Vehicles	General-Voted	2850	Voucher	55,000	0	0	0	55,000	55,000		
					Total Object Head-- 51 :				55,000	0	0	0	55,000	55,000		
			Total Sub Head :				5,35,124	0	18,000	4,400	5,12,724	5,35,124				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2287	Voucher	4,71,640	0	59,500	4,400	4,07,740	4,71,640		
						Voted-Sixth-Schedule-Garo	383	Voucher	4,71,640	0	59,500	4,400	4,07,740	4,71,640		
						Total Object Head-- 1 :				9,43,280	0	1,19,000	8,800	8,15,480	9,43,280	
			Total Sub Head :				9,43,280	0	1,19,000	8,800	8,15,480	9,43,280				
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	2382	Voucher	5,37,814	0	15,000	6,600	5,16,214	5,37,814		
						General-Voted	336	Voucher	5,37,814	0	15,000	6,600	5,16,214	5,37,814		
					Total Object Head-- 1 :				10,75,628	0	30,000	13,200	10,32,428	10,75,628		
					02. Wages	General-Voted	1063	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 2 :				18,000	0	0	0	18,000	18,000	
					(11) Travel Expenses	General-Voted	2457	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					(13) Office Expenses	General-Voted	2855	Voucher	1,00,250	0	0	0	1,00,250	1,00,250		
			Total Object Head-- 13 :				1,00,250	0	0	0	1,00,250	1,00,250				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 817
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		DEC/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	(13) Establishment Of Watch Post Scheme.	0	24. P.O.L.	General-Voted	1610	Voucher	74,750	0	0	0	74,750	74,750				
						Total Object Head-- 24 :				74,750	0	0	0	74,750	74,750			
					51.Motor Vehicles	General-Voted	2460	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 :				14,18,628	0	30,000	13,200	13,75,428	14,18,628				
					Total Minor Head 109 :				11,94,16,348	1,17,724	81,87,021	10,34,000	11,00,77,603	11,92,98,624				
					113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	2276	Voucher	1,09,306	0	0	0	1,09,306	1,09,306		
								Voted-Sixth-Schedule-Garo	2288	Voucher	3,68,779	0	34,500	11,000	3,23,279	3,68,779		
								Voted-Sixth-Schedule-Garo	368	Voucher	1,09,306	0	0	0	1,09,306	1,09,306		
								Voted-Sixth-Schedule-Garo	386	Voucher	3,68,779	0	34,500	11,000	3,23,279	3,68,779		
		Total Object Head-- 1 :						9,56,170	0	69,000	22,000	8,65,170	9,56,170					
		02. Wages	Voted-Sixth-Schedule-Garo	1061			Voucher	7,500	0	0	0	7,500	7,500					
			Total Object Head-- 2 :				7,500	0	0	0	7,500	7,500						
		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1602			Voucher	5,000	0	0	0	5,000	5,000					
			Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000						
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	2675			Voucher	28,600	0	0	0	28,600	28,600					
			Voted-Sixth-	2699	Voucher	25,400	0	0	0	25,400	25,400							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 818
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				54,000	0	0	0	54,000	54,000	
					24. P.O.L	Voted-Sixth-Schedule-Garo	1603	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 24 :				1,00,000	0	0	0	1,00,000	1,00,000		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2695	Voucher	74,000	0	0	0	74,000	74,000		
					Total Object Head-- 51 :				74,000	0	0	0	74,000	74,000		
					Total Sub Head :				11,96,670	0	69,000	22,000	11,05,670	11,96,670		
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted	2340	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452			
					General-Voted	339	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452			
					Total Object Head-- 1 :				3,36,904	0	40,000	0	2,96,904	3,36,904		
					Total Sub Head :				3,36,904	0	40,000	0	2,96,904	3,36,904		
					Total Minor Head 113 :				11,96,670	0	69,000	22,000	11,05,670	11,96,670		
					Total Minor Head 114 :				3,36,904	0	40,000	0	2,96,904	3,36,904		
Total Sub Major Head 0 :				12,33,40,513	1,17,724	82,96,021	10,56,000	11,38,70,768	12,32,22,789							
Total Major Head 2055 :				12,33,40,513	1,17,724	82,96,021	10,56,000	11,38,70,768	12,32,22,789							
Total of Month :				12,33,40,513	1,17,724	82,96,021	10,56,000	11,38,70,768	12,32,22,789							
Total of DDO 1800002 :				58,42,65,866	16,89,720	4,50,37,351	53,52,600	53,21,86,195	58,25,76,146							
Reconciliation Portion																
Month of		05/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 819
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department									
Treasury :		Tura Treasury									
D.D.O. :		1800002 Superintendent Of Police W.G.Hills									
Month of Account:		05/2023									
2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	125			-80,69,070
2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	124			-68,738
Month of Account:		06/2023									
2055	0	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	State Plan	General-Voted	1891			6,402
2055	0	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1891			-6,402
2055	0	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1891			-6,402
2055	0	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	1891			6,402
Month of Account:		07/2023									
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	General-Voted	1494			-3,500
2055	0	109	(01) District Executive Police.	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	1494			3,500
DDO wise reconciliation Total :											-81,37,808
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											57,44,38,338
Summary of DDO wise expenditure											
(11) Payment Dues To Me.Pdcl/Municipal				(14) Rents, Rates And		General-Voted					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 820
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Tura Treasury					
D.D.O. :	1800002 Superintendent Of Police W.G.Hills					
<u>Summary of DDO wise expenditure</u>						
2055	00	1	Board/Telephone Bills (Bsnl)	0	Taxes	19,69,461
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo0
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted21,34,108
2055	00	101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted20,683
2055	00	109	(01) District Executive Police.	0	01. Salaries	General-Voted0
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo48,51,02,151
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo11,25,000
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo40,800
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo24,91,211
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo42,38,580
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo18,81,644
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo20,63,794
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo3,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo3,00,00,000
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo66,00,000
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo32,22,610

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 821
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
<u>Summary of DDO wise expenditure</u>																		
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo												20,000
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo												76,000
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Garo												1,09,000
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo												2,63,000
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo												4,58,150
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted												16,04,188
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted												61,500
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted												1,49,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted												1,43,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted												1,68,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted												13,42,226
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted												20,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted												58,700
2055	00	109	(07) Registration And Surveillance Of	0	(13) Office Expenses	General-Voted												1,26,950

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 822
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Tura Treasury						
D.D.O. :	1800002 Superintendent Of Police W.G.Hills						
<u>Summary of DDO wise expenditure</u>							
Foreigners							
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	1,46,000
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	1,69,000
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	48,93,456
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	58,09,300
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	02. Wages	General-Voted	70,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(11) Travel Expenses	General-Voted	92,500
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(13) Office Expenses	General-Voted	1,50,500
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	24. P.O.L.	General-Voted	1,12,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	51.Motor Vehicles	General-Voted	3,00,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	23,39,088
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47,12,065
2055	00	113	(01) Hospital Charges For Police Personnel	0	02. Wages	Voted-Sixth-Schedule-Garo	11,500
2055	00	113	(01) Hospital Charges For Police Personnel	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	46,250
2055	00	113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,64,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 823
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Tura Treasury						
D.D.O. :	1800002 Superintendent Of Police W.G.Hills						
<u>Summary of DDO wise expenditure</u>							
2055	00	113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,84,000
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	17,05,700
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,47,864
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	30	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,08,157
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83,99,244
							57,44,38,338

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 824
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries		General-Voted		475	Voucher	6,48,044	4,400	50,600	4,400	5,88,644	6,43,644	
							General-Voted		477	Voucher	2,76,115	0	30,300	0	2,45,815	2,76,115	
							General-Voted		478	Voucher	20,328	0	0	0	20,328	20,328	
							General-Voted		480	Voucher	29,89,506	8,800	2,48,250	26,400	27,06,056	29,80,706	
							General-Voted		481	Voucher	54,99,013	30,800	22,100	59,400	53,86,713	54,68,213	
							General-Voted		482	Voucher	47,77,857	17,800	7,33,400	74,800	39,51,857	47,60,057	
							General-Voted		485	Voucher	96,75,425	58,800	1,51,000	1,29,800	93,35,825	96,16,625	
							General-Voted		486	Voucher	1,78,41,956	68,600	22,46,890	2,42,000	1,52,84,466	1,77,73,356	
							General-Voted		487	Voucher	31,76,666	22,864	2,17,500	30,800	29,05,502	31,53,802	
							General-Voted		536	Voucher	51,019	0	3,500	0	47,519	51,019	
							General-Voted		597	Voucher	5,80,672	0	51,700	0	5,28,972	5,80,672	
							General-Voted		599	Voucher	1,10,468	8,000	8,500	0	93,968	1,02,468	
							General-Voted		602	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856	
							General-Voted		604	Voucher	39,606	0	0	0	39,606	39,606	
							General-Voted		606	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856	
							General-Voted		607	Voucher	1,25,024	2,100	9,000	0	1,13,924	1,22,924	
							General-Voted		675	Voucher	46,084	0	8,000	2,200	35,884	46,084	
							General-Voted		676	Voucher	2,03,325	0	0	0	2,03,325	2,03,325	
							General-Voted		677	Voucher	31,030	0	0	0	31,030	31,030	
									General-Voted		805	Voucher	35,000	0	0	0	35,000
Total Object Head-- I :											4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686	
Total Sub Head :											4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 825
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		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	
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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 826
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury		Tura Treasury																	
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		752	Voucher	35,640	0	0	0	0	35,640	35,640			
						General-Voted		753	Voucher	41,627	0	0	0	0	41,627	41,627			
						General-Voted		754	Voucher	20,328	0	0	0	0	20,328	20,328			
						General-Voted		977	Voucher	57,684	0	0	0	0	57,684	57,684			
						General-Voted		978	Voucher	46,084	0	8,000	0	0	38,084	46,084			
					Total Object Head-- 1 :									4,58,64,147	2,22,668	38,99,450	5,69,800	4,11,72,229	4,56,41,479
					02. Wages	General-Voted		706	Voucher	3,430	0	0	0	0	3,430	3,430			
						Total Object Head-- 2 :									3,430	0	0	0	3,430
					(11) Travel Expenses	General-Voted		1051	Voucher	810	0	0	0	0	810	810			
						General-Voted		1052	Voucher	62,160	0	0	0	0	62,160	62,160			
						General-Voted		1252	Voucher	3,240	0	0	0	0	3,240	3,240			
						General-Voted		1322	Voucher	12,940	0	0	0	0	12,940	12,940			
						Total Object Head-- 11 :									79,150	0	0	0	79,150
					(13) Office Expenses	General-Voted		1323	Voucher	1,10,310	0	0	0	0	1,10,310	1,10,310			
						Total Object Head-- 13 :									1,10,310	0	0	0	1,10,310
					24. P.O.L.	General-Voted		1022	Voucher	1,02,436	0	0	0	0	1,02,436	1,02,436			
						General-Voted		1023	Voucher	10,43,408	0	0	0	0	10,43,408	10,43,408			
						Total Object Head-- 24 :									11,45,844	0	0	0	11,45,844
					Total Sub Head :									4,72,02,881	2,22,668	38,99,450	5,69,800	4,25,10,963	4,69,80,213
					Total Minor Head 104 :									4,72,02,881	2,22,668	38,99,450	5,69,800	4,25,10,963	4,69,80,213
		911	(01) Refund Of	0	70. Deduct Recoveries		Voted-Sixth-		1129	Challan	-55,470	0	0	0	0	-55,470	-55,470		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 827
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		1169	Challan	-2,20,973	0	0	0		-2,20,973	-2,20,973	
						Voted-Sixth-Schedule-Garo		1374	Challan	-8,800	0	0	0		-8,800	-8,800	
						Voted-Sixth-Schedule-Garo		1375	Challan	-2,71,690	0	0	0		-2,71,690	-2,71,690	
						Voted-Sixth-Schedule-Garo		1458	Challan	-1,000	0	0	0		-1,000	-1,000	
						Total Object Head-- 70 :					-5,57,933	0	0	0		-5,57,933	-5,57,933
					Total Sub Head :					-5,57,933	0	0	0		-5,57,933	-5,57,933	
					Total Minor Head 911 :					-5,57,933	0	0	0		-5,57,933	-5,57,933	
					Total Sub Major Head 0 :					4,66,44,948	2,22,668	38,99,450	5,69,800		4,19,53,030	4,64,22,280	
					Total Major Head 2055 :					4,66,44,948	2,22,668	38,99,450	5,69,800		4,19,53,030	4,64,22,280	
					Total of Month :					4,66,44,948	2,22,668	38,99,450	5,69,800		4,19,53,030	4,64,22,280	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		1050	Voucher	3,30,177	0	0	0		3,30,177	3,30,177	
						Total Object Head-- 14 :					3,30,177	0	0	0		3,30,177	3,30,177
						Total Sub Head :					3,30,177	0	0	0		3,30,177	3,30,177

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 828
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		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							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 829
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 830
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	Total Object Head-- 13 :				2,62,278	0	0		0	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 831
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		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		-888	-888	
						Voted-Sixth-Schedule-Garo	2908	Challan	-21,305	0	0	0		-21,305	-21,305	
						Total Object Head-- 6 :			-22,193	0	0	0		-22,193	-22,193	
					Total Sub Head :			-22,193	0	0	0		-22,193	-22,193		
					Total Minor Head 911 :			-22,193	0	0	0		-22,193	-22,193		
					Total Sub Major Head 0 :			5,46,03,216	2,14,864	39,17,050	5,74,200		4,98,97,102	5,43,88,352		
					Total Major Head 2055 :			5,46,03,216	2,14,864	39,17,050	5,74,200		4,98,97,102	5,43,88,352		
Total of Month :			5,46,03,216	2,14,864	39,17,050	5,74,200		4,98,97,102	5,43,88,352							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	965	Voucher	1,16,372	0	0	0		1,16,372	1,16,372	
						Total Object Head-- 14 :			1,16,372	0	0	0		1,16,372	1,16,372	
					Total Sub Head :			1,16,372	0	0	0		1,16,372	1,16,372		
					Total Minor Head 1 :			1,16,372	0	0	0		1,16,372	1,16,372		
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1185	Voucher	7,680	0	0	0		7,680	7,680	
						General-Voted	1209	Voucher	1,04,774	1,400	8,000	4,400		90,974	1,03,374	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 832
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1210	Voucher	27,542	1,400	0	2,200	23,942	26,142	
						General-Voted		1297	Voucher	5,39,911	1,000	48,200	11,000	4,79,711	5,38,911	
						General-Voted		1300	Voucher	36,052	0	0	0	36,052	36,052	
						General-Voted		1495	Voucher	1,72,862	0	0	0	1,72,862	1,72,862	
						General-Voted		216	Voucher	12,28,543	0	1,89,200	22,000	10,17,343	12,28,543	
						General-Voted		217	Voucher	30,93,454	15,864	2,07,500	28,600	28,41,490	30,77,590	
						General-Voted		218	Voucher	95,97,506	0	1,49,500	1,29,800	93,18,206	95,97,506	
						General-Voted		219	Voucher	45,32,177	0	6,61,900	70,400	37,99,877	45,32,177	
						General-Voted		220	Voucher	1,64,77,749	0	21,05,850	2,20,000	1,41,51,899	1,64,77,749	
						General-Voted		221	Voucher	44,44,675	11,800	4,13,500	44,000	39,75,375	44,32,875	
						General-Voted		222	Voucher	55,39,647	0	26,500	59,400	54,53,747	55,39,647	
						General-Voted		223	Voucher	8,25,392	8,000	90,200	0	7,27,192	8,17,392	
						General-Voted		224	Voucher	1,01,362	0	0	0	1,01,362	1,01,362	
						General-Voted		225	Voucher	2,36,712	0	17,500	0	2,19,212	2,36,712	
						General-Voted		874	Voucher	2,74,629	1,575	37,500	4,400	2,31,154	2,73,054	
						General-Voted		877	Voucher	12,628	0	0	0	12,628	12,628	
						General-Voted		962	Voucher	19,776	0	0	0	19,776	19,776	
						General-Voted		963	Voucher	27,231	0	0	0	27,231	27,231	
					Total Object Head-- 1 :					4,73,00,302	41,039	39,55,350	5,96,200	4,27,07,713	4,72,59,263	
					05. Rewards	General-Voted		588	Voucher	29,750	0	0	0	29,750	29,750	
						Total Object Head-- 5 :				29,750	0	0	0	29,750	29,750	
					06. Medical Treatment	General-Voted		1426	Voucher	69,187	0	0	0	69,187	69,187	
						General-Voted		1428	Voucher	7,768	0	0	0	7,768	7,768	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 833
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	06. Medical Treatment	Total Object Head-- 6 :				76,955	0	0	0	0	76,955	76,955
					(11) Travel Expenses	General-Voted	1345	Voucher	4,640	0	0	0	4,640	4,640		
							General-Voted	1347	Voucher	30,840	0	0	0	30,840	30,840	
							General-Voted	264	Voucher	5,400	0	0	0	5,400	5,400	
							General-Voted	589	Voucher	8,07,280	0	0	0	8,07,280	8,07,280	
							General-Voted	757	Voucher	36,960	0	0	0	36,960	36,960	
							General-Voted	883	Voucher	76,860	0	0	0	76,860	76,860	
							General-Voted	884	Voucher	6,440	0	0	0	6,440	6,440	
							General-Voted	885	Voucher	47,460	0	0	0	47,460	47,460	
							General-Voted	886	Voucher	65,670	0	0	0	65,670	65,670	
							General-Voted	887	Voucher	10,480	0	0	0	10,480	10,480	
							Total Object Head-- 11 :				10,92,030	0	0	0	10,92,030	10,92,030
							(13) Office Expenses	General-Voted	1186	Voucher	2,275	0	0	0	2,275	2,275
								General-Voted	882	Voucher	10,787	0	0	0	10,787	10,787
								General-Voted	888	Voucher	2,14,350	0	0	0	2,14,350	2,14,350
							Total Object Head-- 13 :				2,27,412	0	0	0	2,27,412	2,27,412
							21. Materials And Supplies	General-Voted	1055	Voucher	2,14,970	0	0	0	2,14,970	2,14,970
								General-Voted	1212	Voucher	1,46,832	0	0	0	1,46,832	1,46,832
							Total Object Head-- 21 :				3,61,802	0	0	0	3,61,802	3,61,802
							23. Cost Of Ration	General-Voted	571	Voucher	3,28,148	0	0	0	3,28,148	3,28,148
								General-Voted	572	Voucher	1,41,450	0	0	0	1,41,450	1,41,450
								General-Voted	573	Voucher	1,14,492	0	0	0	1,14,492	1,14,492

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 834
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted		574	Voucher	7,75,038	0	0	0	0	7,75,038	7,75,038
						General-Voted		575	Voucher	4,43,564	0	0	0	0	4,43,564	4,43,564
						General-Voted		576	Voucher	74,090	0	0	0	0	74,090	74,090
						General-Voted		577	Voucher	93,700	0	0	0	0	93,700	93,700
						General-Voted		578	Voucher	8,94,866	0	0	0	0	8,94,866	8,94,866
						General-Voted		579	Voucher	1,41,973	0	0	0	0	1,41,973	1,41,973
						General-Voted		580	Voucher	1,14,915	0	0	0	0	1,14,915	1,14,915
						General-Voted		581	Voucher	7,77,901	0	0	0	0	7,77,901	7,77,901
						General-Voted		582	Voucher	4,22,148	0	0	0	0	4,22,148	4,22,148
						General-Voted		583	Voucher	1,19,633	0	0	0	0	1,19,633	1,19,633
						General-Voted		584	Voucher	4,20,173	0	0	0	0	4,20,173	4,20,173
						General-Voted		585	Voucher	1,19,075	0	0	0	0	1,19,075	1,19,075
					Total Object Head-- 23 :					49,81,166	0	0	0	0	49,81,166	49,81,166
					24. P.O.L.	General-Voted		1187	Voucher	8,527	0	0	0	0	8,527	8,527
						Total Object Head-- 24 :					8,527	0	0	0	0	8,527
					25. Clothing And Tentage	General-Voted		1302	Voucher	12,862	0	0	0	0	12,862	12,862
						General-Voted		1348	Voucher	73,114	0	0	0	0	73,114	73,114
						General-Voted		1350	Voucher	1,36,500	0	0	0	0	1,36,500	1,36,500
						General-Voted		1353	Voucher	53,760	0	0	0	0	53,760	53,760
						General-Voted		1354	Voucher	34,125	0	0	0	0	34,125	34,125
					Total Object Head-- 25 :					3,10,361	0	0	0	0	3,10,361	3,10,361
					51.Motor Vehicles	General-Voted		1351	Voucher	27,342	0	0	0	0	27,342	27,342

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 835
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted		586	Voucher	6,136	0	0	0	6,136	6,136	
						General-Voted		655	Voucher	10,068	0	0	0	10,068	10,068	
						Total Object Head-- 51 :				43,546	0	0	0	43,546	43,546	
						Total Sub Head :				5,44,31,851	41,039	39,55,350	5,96,200	4,98,39,262	5,43,90,812	
		Total Minor Head 104 :				5,44,31,851	41,039	39,55,350	5,96,200	4,98,39,262	5,43,90,812					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Garo		3353	Challan	-17,839	0	0	0	-17,839	-17,839	
						Total Object Head-- 1 :				-17,839	0	0	0	-17,839	-17,839	
						Total Sub Head :				-17,839	0	0	0	-17,839	-17,839	
						Total Minor Head 911 :				-17,839	0	0	0	-17,839	-17,839	
		Total Sub Major Head 0 :				5,45,30,384	41,039	39,55,350	5,96,200	4,99,37,795	5,44,89,345					
Total Major Head 2055 :						5,45,30,384	41,039	39,55,350	5,96,200	4,99,37,795	5,44,89,345					
Total of Month :						5,45,30,384	41,039	39,55,350	5,96,200	4,99,37,795	5,44,89,345					
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1041	Voucher	3,264	0	0	0	3,264	3,264	
						General-Voted		1343	Voucher	4,12,086	3,000	7,000	8,800	3,93,286	4,09,086	
						General-Voted		1344	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 836
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		1344		14,91,557	1,000	2,26,100	19,800	12,44,657	14,90,557	
						General-Voted		555	Voucher	8,32,872	0	91,200	0	7,41,672	8,32,872	
						General-Voted		558	Voucher	45,06,298	10,400	3,91,700	44,000	40,60,198	44,95,898	
						General-Voted		559	Voucher	9,27,938	3,975	84,700	19,800	8,19,463	9,23,963	
						General-Voted		560	Voucher	1,68,66,187	1,650	21,15,150	2,20,000	1,45,29,387	1,68,64,537	
						General-Voted		561	Voucher	31,69,667	15,864	2,07,200	28,600	29,18,003	31,53,803	
						General-Voted		562	Voucher	56,93,301	0	26,500	59,400	56,07,401	56,93,301	
						General-Voted		563	Voucher	12,62,803	0	1,90,100	22,000	10,50,703	12,62,803	
						General-Voted		564	Voucher	43,69,935	0	6,06,200	70,400	36,93,335	43,69,935	
						General-Voted		570	Voucher	98,63,395	0	1,50,000	1,29,800	95,83,595	98,63,395	
						General-Voted		637	Voucher	92,300	0	10,000	2,200	80,100	92,300	
						General-Voted		638	Voucher	4,00,503	3,000	7,000	8,800	3,81,703	3,97,503	
					Total Object Head-- 1 :					4,98,92,106	38,889	41,12,850	6,33,600	4,51,06,767	4,98,53,217	
					02. Wages	General-Voted		771	Voucher	10,444	0	0	0	10,444	10,444	
						Total Object Head-- 2 :					10,444	0	0	0	10,444	10,444
					06. Medical Treatment	General-Voted		1324	Voucher	1,836	0	0	0	1,836	1,836	
						General-Voted		1326	Voucher	69,100	0	0	0	69,100	69,100	
						General-Voted		1327	Voucher	0	0	0	0	0	0	
						General-Voted		1329	Voucher	0	0	0	0	0	0	
						General-Voted		772	Voucher	6,10,719	0	0	0	6,10,719	6,10,719	
						Total Object Head-- 6 :					6,81,655	0	0	0	6,81,655	6,81,655
					24. P.O.L.	General-Voted		571	Voucher	5,44,847	0	0	0	5,44,847	5,44,847	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 837
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted		572	Voucher	28,807	0	0	0	0	28,807	28,807
						Total Object Head-- 24 :				5,73,654	0	0	0	5,73,654	5,73,654	
						Total Sub Head :				5,11,57,859	38,889	41,12,850	6,33,600	4,63,72,520	5,11,18,970	
						Total Minor Head 104 :				5,11,57,859	38,889	41,12,850	6,33,600	4,63,72,520	5,11,18,970	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		4342	Challan	-4,400	0	0	0	0	-4,400	-4,400
						Voted-Sixth-Schedule-Garo		4343	Challan	-7,788	0	0	0	0	-7,788	-7,788
						Voted-Sixth-Schedule-Garo		4344	Challan	-2,714	0	0	0	0	-2,714	-2,714
						Voted-Sixth-Schedule-Garo		4478	Challan	-62,352	0	0	0	0	-62,352	-62,352
						Voted-Sixth-Schedule-Garo		4479	Challan	-4,53,406	0	0	0	0	-4,53,406	-4,53,406
						Voted-Sixth-Schedule-Garo		4521	Challan	-92,179	0	0	0	0	-92,179	-92,179
						Total Object Head-- 70 :				-6,22,839	0	0	0	0	-6,22,839	-6,22,839
						Total Sub Head :				-6,22,839	0	0	0	0	-6,22,839	-6,22,839
						Total Minor Head 911 :				-6,22,839	0	0	0	0	-6,22,839	-6,22,839
						Total Sub Major Head 0 :				5,05,35,020	38,889	41,12,850	6,33,600	4,57,49,681	5,04,96,131	
						Total Major Head 2055 :				5,05,35,020	38,889	41,12,850	6,33,600	4,57,49,681	5,04,96,131	
		Total of Month :				5,05,35,020	38,889	41,12,850	6,33,600	4,57,49,681	5,04,96,131					
Month of Account:		SEP/2023														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 838
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1683	Voucher	1,19,946	0	0	0	1,19,946	1,19,946			
						Total Object Head-- 14 :				1,19,946	0	0	0	1,19,946	1,19,946		
						Total Sub Head :				1,19,946	0	0	0	1,19,946	1,19,946		
						Total Minor Head 1 :				1,19,946	0	0	0	1,19,946	1,19,946		
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1227	Voucher	69,190	0	0	0	69,190	69,190			
						General-Voted	1229	Voucher	18,730	0	0	0	18,730	18,730			
						General-Voted	1230	Voucher	12,966	0	0	0	12,966	12,966			
						General-Voted	1352	Voucher	77,450	0	0	0	77,450	77,450			
						General-Voted	1432	Voucher	16,21,249	0	0	0	16,21,249	16,21,249			
						General-Voted	1538	Voucher	50,973	0	0	0	50,973	50,973			
						General-Voted	1540	Voucher	96,937	0	0	0	96,937	96,937			
						General-Voted	1541	Voucher	69,084	0	0	0	69,084	69,084			
						General-Voted	1542	Voucher	57,684	0	0	0	57,684	57,684			
						General-Voted	1722	Voucher	68,844	0	0	0	68,844	68,844			
						General-Voted	588	Voucher	7,03,740	0	81,500	0	6,22,240	7,03,740			
						General-Voted	592	Voucher	43,69,935	7,000	6,06,200	70,400	36,86,335	43,62,935			
						General-Voted	593	Voucher	56,93,301	0	26,500	59,400	56,07,401	56,93,301			
						General-Voted	594	Voucher	12,62,803	0	1,90,100	22,000	10,50,703	12,62,803			
						General-Voted	595	Voucher	31,05,398	15,916	2,02,200	28,600	28,58,682	30,89,482			
						General-Voted	596	Voucher	98,14,720	0	1,47,500	1,29,800	95,37,420	98,14,720			
						General-Voted	597	Voucher	1,68,70,525	10,000	21,31,500	2,20,000	1,45,09,025	1,68,60,525			
						General-Voted	598	Voucher	65,81,494	0	6,42,500	79,200	58,59,794	65,81,494			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 839
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted		599	Voucher	8,65,600	2,975	72,000	15,400	7,75,225	8,62,625			
						General-Voted		600	Voucher	7,870	0	0	0	7,870	7,870			
						General-Voted		892	Voucher	64,119	0	5,500	0	58,619	64,119			
						General-Voted		894	Voucher	3,50,409	0	62,500	4,400	2,83,509	3,50,409			
						General-Voted		898	Voucher	77,450	1,000	0	0	76,450	76,450			
					Total Object Head-- I :								5,19,10,471	36,891	41,68,000	6,29,200	4,70,76,380	5,18,73,580
					06. Medical Treatment	General-Voted		1075	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
						Total Object Head-- 6 :								3,00,000	0	0	0	3,00,000
					(11) Travel Expenses	General-Voted		1271	Voucher	3,680	0	0	0	3,680	3,680			
						General-Voted		1272	Voucher	32,720	0	0	0	32,720	32,720			
						General-Voted		1273	Voucher	2,650	0	0	0	2,650	2,650			
						General-Voted		1274	Voucher	5,040	0	0	0	5,040	5,040			
						General-Voted		1275	Voucher	7,22,800	0	0	0	7,22,800	7,22,800			
						General-Voted		1544	Voucher	24,940	0	0	0	24,940	24,940			
						General-Voted		1723	Voucher	3,680	0	0	0	3,680	3,680			
						General-Voted		1726	Voucher	94,560	0	0	0	94,560	94,560			
						General-Voted		1727	Voucher	270	0	0	0	270	270			
					Total Object Head-- II :								8,90,340	0	0	0	8,90,340	8,90,340
					(13) Office Expenses	General-Voted		1543	Voucher	471	0	0	0	471	471			
						General-Voted		1545	Voucher	1,179	0	0	0	1,179	1,179			
						General-Voted		1547	Voucher	2,300	0	0	0	2,300	2,300			
						General-Voted		1548	Voucher	3,12,500	0	0	0	3,12,500	3,12,500			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 840
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted		1549	Voucher	69,350	0	0	0	0	69,350	69,350
						General-Voted		1550	Voucher	1,50,530	0	0	0	0	1,50,530	1,50,530
						General-Voted		1675	Voucher	1,920	0	0	0	0	1,920	1,920
						General-Voted		1676	Voucher	2,000	0	0	0	0	2,000	2,000
						General-Voted		1678	Voucher	89,700	0	0	0	0	89,700	89,700
						General-Voted		1679	Voucher	1,060	0	0	0	0	1,060	1,060
						General-Voted		1682	Voucher	1,901	0	0	0	0	1,901	1,901
						General-Voted		1688	Voucher	1,64,590	0	0	0	0	1,64,590	1,64,590
						General-Voted		1728	Voucher	1,203	0	0	0	0	1,203	1,203
						General-Voted		1739	Voucher	1,202	0	0	0	0	1,202	1,202
					Total Object Head-- 13 :					7,99,906	0	0	0	0	7,99,906	7,99,906
					21. Materials And Supplies	General-Voted		1606	Voucher	60,221	0	0	0	0	60,221	60,221
						Total Object Head-- 21 :					60,221	0	0	0	0	60,221
					51.Motor Vehicles	General-Voted		1546	Voucher	28,890	0	0	0	0	28,890	28,890
						General-Voted		1641	Voucher	26,725	0	0	0	0	26,725	26,725
						General-Voted		1642	Voucher	32,416	0	0	0	0	32,416	32,416
						General-Voted		1643	Voucher	37,378	0	0	0	0	37,378	37,378
						General-Voted		1644	Voucher	35,590	0	0	0	0	35,590	35,590
						General-Voted		1673	Voucher	8,668	0	0	0	0	8,668	8,668
						General-Voted		1685	Voucher	7,511	0	0	0	0	7,511	7,511
					Total Object Head-- 51 :					1,77,178	0	0	0	0	1,77,178	1,77,178
Total Sub Head :										5,41,38,116	36,891	41,68,000	6,29,200	4,93,04,025	5,41,01,225	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 841
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104				Total Minor Head 104 :				5,41,38,116	36,891	41,68,000	6,29,200	4,93,04,025	5,41,01,225	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		5761	Challan	-53,677	0	0	0	-53,677	-53,677	
						Total Object Head-- 6 :				-53,677	0	0	0	-53,677	-53,677	
						Total Sub Head :				-53,677	0	0	0	-53,677	-53,677	
						Total Minor Head 911 :				-53,677	0	0	0	-53,677	-53,677	
						Total Sub Major Head 0 :				5,42,04,385	36,891	41,68,000	6,29,200	4,93,70,294	5,41,67,494	
						Total Major Head 2055 :				5,42,04,385	36,891	41,68,000	6,29,200	4,93,70,294	5,41,67,494	
						Total of Month :				5,42,04,385	36,891	41,68,000	6,29,200	4,93,70,294	5,41,67,494	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1074	Voucher	23,256	0	0	0	23,256	23,256	
						General-Voted		1076	Voucher	1,13,764	0	15,000	0	98,764	1,13,764	
						General-Voted		1097	Voucher	98,000	0	0	0	98,000	98,000	
						General-Voted		1166	Voucher	56,201	0	0	0	56,201	56,201	
						General-Voted		1198	Voucher	22,005	0	0	0	22,005	22,005	
						General-Voted		1525	Voucher	9,258	0	0	0	9,258	9,258	
						General-Voted		248	Voucher	7,03,740	0	81,500	0	6,22,240	7,03,740	
						General-Voted		254	Voucher	1,68,79,710	10,000	20,72,050	2,20,000	1,45,77,660	1,68,69,710	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 842
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		256	Voucher	71,140	0	0	0	71,140	71,140	
						General-Voted		263	Voucher	78,55,338	1,575	7,77,500	99,000	69,77,263	78,53,763	
						General-Voted		264	Voucher	98,16,142	0	1,37,500	1,29,800	95,48,842	98,16,142	
						General-Voted		266	Voucher	57,42,329	0	26,500	59,400	56,56,429	57,42,329	
						General-Voted		269	Voucher	31,05,498	17,364	2,02,200	28,600	28,57,334	30,88,134	
						General-Voted		275	Voucher	12,03,388	0	1,81,300	19,800	10,02,288	12,03,388	
						General-Voted		276	Voucher	43,70,615	7,000	6,06,200	70,400	36,87,015	43,63,615	
						General-Voted		277	Voucher	1,36,865	0	8,800	2,200	1,25,865	1,36,865	
						General-Voted		281	Voucher	46,150	0	0	0	46,150	46,150	
						General-Voted		282	Voucher	1,17,044	0	0	0	1,17,044	1,17,044	
						General-Voted		284	Voucher	52,587	0	0	0	52,587	52,587	
					Total Object Head-- I :					5,04,23,030	35,939	41,08,550	6,29,200	4,56,49,341	5,03,87,091	
					05. Rewards	General-Voted		589	Voucher	29,750	0	0	0	29,750	29,750	
						Total Object Head-- 5 :					29,750	0	0	0	29,750	29,750
					(11) Travel Expenses	General-Voted		700	Voucher	20,640	0	0	0	20,640	20,640	
						General-Voted		703	Voucher	35,320	0	0	0	35,320	35,320	
						General-Voted		943	Voucher	13,590	0	0	0	13,590	13,590	
						General-Voted		944	Voucher	40,280	0	0	0	40,280	40,280	
					Total Object Head-- 11 :					1,09,830	0	0	0	1,09,830	1,09,830	
					21. Materials And Supplies	General-Voted		1199	Voucher	39,020	0	0	0	39,020	39,020	
						General-Voted		1200	Voucher	1,26,866	0	0	0	1,26,866	1,26,866	
						General-Voted		1201	Voucher	1,34,399	0	0	0	1,34,399	1,34,399	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 843
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21. Materials And Supplies	General-Voted	1203	Voucher	1,38,018	0	0	0	0	1,38,018	1,38,018	
						Total Object Head-- 21 :				4,38,303	0	0	0	4,38,303	4,38,303	
					23. Cost Of Ration	General-Voted	1333	Voucher	1,67,790	0	0	0	1,67,790	1,67,790		
						Total Object Head-- 23 :				1,67,790	0	0	0	1,67,790	1,67,790	
					24. P.O.L.	General-Voted	1334	Voucher	62,458	0	0	0	62,458	62,458		
						General-Voted	1340	Voucher	15,62,297	0	0	0	15,62,297	15,62,297		
						Total Object Head-- 24 :				16,24,755	0	0	0	16,24,755	16,24,755	
					25. Clothing And Tentage	General-Voted	1335	Voucher	3,360	0	0	0	3,360	3,360		
						General-Voted	1336	Voucher	1,91,100	0	0	0	1,91,100	1,91,100		
						General-Voted	1337	Voucher	71,400	0	0	0	71,400	71,400		
						General-Voted	1338	Voucher	35,070	0	0	0	35,070	35,070		
						General-Voted	1339	Voucher	4,32,075	0	0	0	4,32,075	4,32,075		
						Total Object Head-- 25 :				7,33,005	0	0	0	7,33,005	7,33,005	
					50.Other Charges	General-Voted	6165	Challan	-2,34,420	0	0	0	-2,34,420	-2,34,420		
						Total Object Head-- 50 :				-2,34,420	0	0	0	-2,34,420	-2,34,420	
					51.Motor Vehicles	General-Voted	1205	Voucher	1,888	0	0	0	1,888	1,888		
						General-Voted	701	Voucher	43,700	0	0	0	43,700	43,700		
						General-Voted	945	Voucher	1,49,447	0	0	0	1,49,447	1,49,447		
						General-Voted	947	Voucher	1,27,399	0	0	0	1,27,399	1,27,399		
						Total Object Head-- 51 :				3,22,434	0	0	0	3,22,434	3,22,434	
Total Sub Head :										5,36,14,477	35,939	41,08,550	6,29,200	4,88,40,788	5,35,78,538	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 844
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104			Total Minor Head	104 :			5,36,14,477	35,939	41,08,550	6,29,200	4,88,40,788	5,35,78,538	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	6875	Challan	-24,205	0	0	0	-24,205	-24,205	
					Total Object Head--	70 :			-24,205	0	0	0	-24,205	-24,205	
					Total Sub Head :				-24,205	0	0	0	-24,205	-24,205	
					Total Minor Head	911 :			-24,205	0	0	0	-24,205	-24,205	
					Total Sub Major Head	0 :			5,35,90,272	35,939	41,08,550	6,29,200	4,88,16,583	5,35,54,333	
					Total Major Head	2055 :			5,35,90,272	35,939	41,08,550	6,29,200	4,88,16,583	5,35,54,333	
					Total of Month	:			5,35,90,272	35,939	41,08,550	6,29,200	4,88,16,583	5,35,54,333	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1585	Voucher	10,832	0	0	0	10,832	10,832	
						General-Voted	1586	Voucher	6,528	0	0	0	6,528	6,528	
						General-Voted	1587	Voucher	2,882	0	0	0	2,882	2,882	
						General-Voted	1589	Voucher	21,612	0	0	0	21,612	21,612	
						General-Voted	511	Voucher	7,06,324	0	90,500	0	6,15,824	7,06,324	
						General-Voted	513	Voucher	1,17,044	0	0	0	1,17,044	1,17,044	
						General-Voted	539	Voucher	11,18,527	0	0	0	11,18,527	11,18,527	
						General-Voted	540	Voucher	1,13,764	0	15,000	0	98,764	1,13,764	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 845
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		559	Voucher	79,33,976	1,575	7,87,500	99,000	70,45,901	79,32,401	
						General-Voted		566	Voucher	1,68,79,710	10,000	21,21,800	2,20,000	1,45,27,910	1,68,69,710	
						General-Voted		567	Voucher	56,97,664	0	26,500	59,400	56,11,764	56,97,664	
						General-Voted		568	Voucher	31,05,498	1,500	1,97,700	28,600	28,77,698	31,03,998	
						General-Voted		569	Voucher	98,18,133	0	1,37,500	1,29,800	95,50,833	98,18,133	
						General-Voted		570	Voucher	43,70,615	7,000	6,11,200	70,400	36,82,015	43,63,615	
						General-Voted		572	Voucher	12,03,388	0	1,91,300	19,800	9,92,288	12,03,388	
						General-Voted		777	Voucher	23,015	0	0	0	23,015	23,015	
						General-Voted		778	Voucher	72,656	0	0	0	72,656	72,656	
						General-Voted		983	Voucher	2,40,580	0	0	0	2,40,580	2,40,580	
						General-Voted		984	Voucher	99,076	0	0	0	99,076	99,076	
					Total Object Head-- 1 :				5,15,41,824	20,075	41,79,000	6,27,000	4,67,15,749	5,15,21,749		
					06. Medical Treatment	General-Voted		1083	Voucher	0	0	0	0	0	0	
						General-Voted		1111	Voucher	0	0	0	0	0	0	
						General-Voted		1113	Voucher	33,160	0	0	0	33,160	33,160	
						General-Voted		1114	Voucher	64,222	0	0	0	64,222	64,222	
						General-Voted		1118	Voucher	1,19,448	0	0	0	1,19,448	1,19,448	
						General-Voted		1119	Voucher	1,05,014	0	0	0	1,05,014	1,05,014	
					Total Object Head-- 6 :				3,21,844	0	0	0	3,21,844	3,21,844		
					(11) Travel Expenses	General-Voted		1106	Voucher	54,160	0	0	0	54,160	54,160	
						General-Voted		1107	Voucher	7,695	0	0	0	7,695	7,695	
						General-Voted		1109	Voucher	4,590	0	0	0	4,590	4,590	
						General-Voted		1110	Voucher	46,240	0	0	0	46,240	46,240	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 846
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 11 :				1,12,685	0	0	0	0	1,12,685	1,12,685
					23. Cost Of Ration	General-Voted	723	Voucher	2,76,087	0	0	0	2,76,087	2,76,087		
						General-Voted	724	Voucher	30,62,691	0	0	0	30,62,691	30,62,691		
						General-Voted	725	Voucher	29,85,414	0	0	0	29,85,414	29,85,414		
						Total Object Head-- 23 :				63,24,192	0	0	0	63,24,192	63,24,192	
					Total Sub Head :				5,83,00,545	20,075	41,79,000	6,27,000	5,34,74,470	5,82,80,470		
					Total Minor Head 104 :				5,83,00,545	20,075	41,79,000	6,27,000	5,34,74,470	5,82,80,470		
					Total Sub Major Head 0 :				5,83,00,545	20,075	41,79,000	6,27,000	5,34,74,470	5,82,80,470		
Total Major Head 2055 :				5,83,00,545	20,075	41,79,000	6,27,000	5,34,74,470	5,82,80,470							
Total of Month :										5,83,00,545	20,075	41,79,000	6,27,000	5,34,74,470	5,82,80,470	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1014	Voucher	1,30,452	0	0	0	0	1,30,452	1,30,452	
						General-Voted	1367	Voucher	1,56,003	0	0	0	1,56,003	1,56,003		
						General-Voted	1371	Voucher	1,27,347	0	15,200	2,200	1,09,947	1,27,347		
						General-Voted	1517	Voucher	1,77,496	0	0	0	1,77,496	1,77,496		
						General-Voted	1608	Voucher	56,956	0	0	0	56,956	56,956		
						General-Voted	2338	Voucher	8,05,400	0	90,500	0	7,14,900	8,05,400		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 847
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2341	Voucher	97,58,618	0	1,39,000	1,27,600	94,92,018	97,58,618	
							General-Voted	2342	Voucher	1,57,48,151	10,000	19,23,850	2,15,600	1,35,98,701	1,57,38,151	
							General-Voted	2343	Voucher	40,52,435	7,000	5,51,200	68,200	34,26,035	40,45,435	
							General-Voted	2344	Voucher	13,97,469	0	0	0	13,97,469	13,97,469	
							General-Voted	2369	Voucher	80,232	0	0	0	80,232	80,232	
							General-Voted	2371	Voucher	38,204	0	28,000	4,400	5,804	38,204	
							General-Voted	2375	Voucher	1,12,496	0	12,500	2,200	97,796	1,12,496	
							General-Voted	2384	Voucher	1,19,752	0	0	0	1,19,752	1,19,752	
							General-Voted	2386	Voucher	1,27,347	0	15,200	2,200	1,09,947	1,27,347	
							General-Voted	2390	Voucher	2,58,837	0	8,500	0	2,50,337	2,58,837	
							General-Voted	2392	Voucher	94,390	0	33,750	6,600	54,040	94,390	
							General-Voted	2398	Voucher	12,03,388	0	1,91,300	19,800	9,92,288	12,03,388	
							General-Voted	2399	Voucher	56,97,664	0	26,500	59,400	56,11,764	56,97,664	
							General-Voted	2400	Voucher	4,69,036	0	47,300	2,200	4,19,536	4,69,036	
							General-Voted	2401	Voucher	48,64,914	1,575	3,90,100	70,400	44,02,839	48,63,339	
							General-Voted	2402	Voucher	26,40,232	1,500	1,36,200	28,600	24,73,932	26,38,732	
							General-Voted	2403	Voucher	12,702	0	5,000	2,200	5,502	12,702	
							General-Voted	2404	Voucher	43,546	0	0	0	43,546	43,546	
							General-Voted	2842	Voucher	14,516	0	10,000	0	4,516	14,516	
							General-Voted	2843	Voucher	97,980	0	2,500	2,200	93,280	97,980	
							General-Voted	2844	Voucher	8,47,000	0	0	0	8,47,000	8,47,000	
							General-Voted	330	Voucher	1,19,752	0	0	0	1,19,752	1,19,752	
							General-Voted	331	Voucher	8,05,400	0	90,500	0	7,14,900	8,05,400	
							General-Voted	340	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 848
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		340		12,03,388	0	1,91,300	19,800	9,92,288	12,03,388	
						General-Voted		341	Voucher	1,13,764	0	15,000	0	98,764	1,13,764	
						General-Voted		343	Voucher	4,18,050	0	44,600	2,200	3,71,250	4,18,050	
						General-Voted		345	Voucher	79,34,076	1,575	7,84,500	99,000	70,49,001	79,32,501	
						General-Voted		347	Voucher	1,65,20,973	10,000	20,43,700	2,17,800	1,42,49,473	1,65,10,973	
						General-Voted		350	Voucher	56,97,664	0	26,500	59,400	56,11,764	56,97,664	
						General-Voted		354	Voucher	31,05,498	1,500	2,02,700	28,600	28,72,698	31,03,998	
						General-Voted		357	Voucher	98,18,133	0	1,49,500	1,29,800	95,38,833	98,18,133	
						General-Voted		358	Voucher	42,32,959	7,000	5,93,800	70,400	35,61,759	42,25,959	
						General-Voted		864	Voucher	2,51,455	0	0	0	2,51,455	2,51,455	
						General-Voted		865	Voucher	19,92,424	0	0	0	19,92,424	19,92,424	
					Total Object Head-- I :				10,13,46,099	40,150	77,68,700	12,40,800	9,22,96,449	10,13,05,949		
					06. Medical Treatment	General-Voted		1289	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	General-Voted		1513	Voucher	29,634	0	0	0	29,634	29,634	
						General-Voted		1607	Voucher	18,361	0	0	0	18,361	18,361	
						General-Voted		2853	Voucher	87,920	0	0	0	87,920	87,920	
						Total Object Head-- 11 :				1,35,915	0	0	0	1,35,915	1,35,915	
					Total Sub Head :				10,18,57,014	40,150	77,68,700	12,40,800	9,28,07,364	10,18,16,864		
					Total Minor Head 104 :				10,18,57,014	40,150	77,68,700	12,40,800	9,28,07,364	10,18,16,864		
					Total Sub Major Head 0 :				10,18,57,014	40,150	77,68,700	12,40,800	9,28,07,364	10,18,16,864		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 849
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			10,18,57,014	40,150	77,68,700	12,40,800	9,28,07,364	10,18,16,864	
							Total of Month	:			10,18,57,014	40,150	77,68,700	12,40,800	9,28,07,364	10,18,16,864	
							Total of DDO	1800003 :			52,06,42,634	8,72,679	3,99,09,690	60,69,800	47,37,90,465	51,97,69,955	
Reconciliation Portion																	
Month of Account:		06/2023															
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	06. Medical Treatment	State Plan	General-Voted		2149						-1,41,755
Month of Account:		07/2023															
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo		3353						17,839
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	01. Salaries	State Plan	General-Voted		3353						-17,839
Month of Account:		08/2023															
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			1	70. Deduct Recoveries	State Plan	General-Voted		4343						-7,788
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo		4344						2,714
			(01) Refund Of Overpayment				70. Deduct Recoveries	Voted-Sixth-Schedule-Garo									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 850
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :			Home (Police) Department									
Treasury :			Tura Treasury									
D.D.O. :			1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills									
Month of Account:			08/2023									
2055	0	911	Pertaining To Previous Financial Year	1		State Plan		4343			7,788	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	4342			-4,400	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	4342			4,400	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	4344			-2,714	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	4521			-92,179	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	4478			62,352	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	4478			-62,352	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	4479			4,53,406	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	4479			-4,53,406	
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	4521			92,179	
Month of Account:			09/2023									
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5761			53,677	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 851
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :		Home (Police) Department									
Treasury :		Tura Treasury									
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills									
Month of Account:		09/2023									
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan	General-Voted	5761			-53,677
DDO wise reconcilation Total :											-1,41,755
Internal Adjustment of A.G. Office:											
DDO Name:		1800003									
Month of Account		DEC-2022									
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	State Plan	General-Voted	35603			-5,000
Monthwise Internal Adjustment Total :											-5,000
DDO wise Internal Adjustment Total:											-5,000
DDO wise Total (Original +Reconcilation+IA) :											51,96,23,200
Summary of DDO wise expenditure											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					5,66,495
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted					49,61,99,612
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	02. Wages	General-Voted					13,874
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	05. Rewards	General-Voted					59,500
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	06. Medical Treatment	General-Voted					19,80,454
(04) 2nd Meghalaya Police Battalion					(11) Travel Expenses	General-Voted					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 852
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury		Tura Treasury																
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																
<u>Summary of DDO wise expenditure</u>																		
2055	00	104													0			24,48,510
2055	00	104	(04) 2nd Meghalaya Police Battalion												0	(13) Office Expenses	General-Voted	13,99,906
2055	00	104	(04) 2nd Meghalaya Police Battalion												0	21. Materials And Supplies	General-Voted	9,06,512
2055	00	104	(04) 2nd Meghalaya Police Battalion												0	23. Cost Of Ration	General-Voted	1,14,73,148
2055	00	104	(04) 2nd Meghalaya Police Battalion												0	24. P.O.L.	General-Voted	43,98,409
2055	00	104	(04) 2nd Meghalaya Police Battalion												0	25. Clothing And Tentage	General-Voted	10,52,029
2055	00	104	(04) 2nd Meghalaya Police Battalion												0	50.Other Charges	General-Voted	-2,34,420
2055	00	104	(04) 2nd Meghalaya Police Battalion												0	51.Motor Vehicles	General-Voted	7,99,612
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year												0	01. Salaries	General-Voted	-17,839
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year												0	01. Salaries	Voted-Sixth-Schedule-Garo	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year												0	06. Medical Treatment	General-Voted	-1,95,432
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	General-Voted	-24,205
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year												0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,57,933
			(01) Refund Of Overpayment Pertaining To													70. Deduct Recoveries	General-Voted	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 853
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Tura Treasury					
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills					
<u>Summary of DDO wise expenditure</u>						
2055	00	911	Previous Financial Year	1	-6,22,839	
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	0
						51,96,23,200

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 854
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		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	(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
					(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
24	P.O.L.				Voted-Sixth-	1894	Voucher	18,017	0	0	0	18,017	18,017			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 855
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo		1895	Voucher	4,66,501	0	0	0	0	4,66,501	4,66,501
						Voted-Sixth-Schedule-Garo		1918	Voucher	15,482	0	0	0	0	15,482	15,482
						Total Object Head-- 24 :				5,00,000	0	0	0	5,00,000	5,00,000	
						Total Sub Head :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
						Total Minor Head 108 :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
						Total Sub Major Head 0 :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
						Total Major Head 2070 :				1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
Total of Month :										1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1097	Voucher	23,244	0	0	0	0	23,244	23,244
						Voted-Sixth-Schedule-Garo		1098	Voucher	1,58,650	1,000	0	2,200	1,55,450	1,57,650	
						Voted-Sixth-Schedule-Garo		1099	Voucher	69,675	1,000	5,000	2,200	61,475	68,675	
						Voted-Sixth-Schedule-Garo		1100	Voucher	8,568	0	0	0	8,568	8,568	
						Voted-Sixth-		206	Voucher	2,35,998	0	18,000	0	2,17,998	2,35,998	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 856
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	26,35,676	1,400	5,72,930	24,200	20,37,146	26,34,276
						Voted-Sixth-Schedule-Garo	208	Voucher	2,06,775	3,000	14,000	6,600	1,83,175	2,03,775
						Voted-Sixth-Schedule-Garo	209	Voucher	1,24,83,050	69,143	15,52,748	83,600	1,07,77,559	1,24,13,907
						Voted-Sixth-Schedule-Garo	210	Voucher	4,09,318	2,000	40,390	6,600	3,60,328	4,07,318
						Voted-Sixth-Schedule-Garo	663	Voucher	1,82,290	2,000	46,000	0	1,34,290	1,80,290
						Voted-Sixth-Schedule-Garo	770	Voucher	70,594	1,000	14,640	0	54,954	69,594
						Voted-Sixth-Schedule-Garo	771	Voucher	89,906	0	0	0	89,906	89,906
						Voted-Sixth-Schedule-Garo	985	Voucher	55,616	0	0	0	55,616	55,616
						Voted-Sixth-Schedule-Garo	986	Voucher	2,80,368	0	0	0	2,80,368	2,80,368
						Voted-Sixth-Schedule-Garo	987	Voucher	13,29,424	0	0	0	13,29,424	13,29,424
					Total Object Head-- 1 :				1,82,39,152	80,543	22,63,708	1,25,400	1,57,69,501	1,81,58,609
					02. Wages	Voted-Sixth-Schedule-Garo	665	Voucher	60,554	0	0	0	60,554	60,554
						Total Object Head-- 2 :				60,554	0	0	60,554	60,554
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	260	Voucher	76,880	0	0	0	76,880	76,880
						Voted-Sixth-Schedule-Garo	261	Voucher	1,22,960	0	0	0	1,22,960	1,22,960

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 857
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																									
Department :		Home (Police) Department																									
Treasury :		Tura Treasury																									
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura																									
Month of Account:		JUL/2023																									
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610													
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Total Object Head-- 11 :				1,99,840	0	0	0	1,99,840	1,99,840												
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1226	Voucher	99,968	0	0	0	0	99,968	99,968												
						Voted-Sixth-Schedule-Garo	907	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000												
						Total Object Head-- 13 :				2,99,968	0	0	0	2,99,968	2,99,968												
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	666	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000												
						Total Object Head-- 51 :				2,00,000	0	0	0	2,00,000	2,00,000												
					Total Sub Head :					1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971												
					Total Minor Head 108 :					1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971												
					Total Sub Major Head 0 :					1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971												
					Total Major Head 2070 :					1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971												
Total of Month :										1,89,99,514	80,543	22,63,708	1,25,400	1,65,29,863	1,89,18,971												
Month of Account:		AUG/2023																									
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610													
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1239	Voucher	1,44,108	0	30,000	0	1,14,108	1,44,108												
						Voted-Sixth-Schedule-Garo		1240	Voucher	74,098	0	15,000	0	59,098	74,098												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 858
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1345	Voucher	18,160	0	0	0	18,160	18,160	
						Voted-Sixth-Schedule-Garo	67	Voucher	2,39,942	0	18,000	0	2,21,942	2,39,942	
						Voted-Sixth-Schedule-Garo	71	Voucher	5,38,388	4,000	64,500	6,600	4,63,288	5,34,388	
						Voted-Sixth-Schedule-Garo	74	Voucher	27,10,338	1,400	5,73,250	24,200	21,11,488	27,08,938	
						Voted-Sixth-Schedule-Garo	75	Voucher	1,30,50,550	70,743	16,04,338	88,000	1,12,87,469	1,29,79,807	
						Total Object Head-- 1 :			1,67,75,584	76,143	23,05,088	1,18,800	1,42,75,553	1,66,99,441	
					02. Wages	Voted-Sixth-Schedule-Garo	1310	Voucher	1,36,017	0	0	0	1,36,017	1,36,017	
						Total Object Head-- 2 :			1,36,017	0	0	0	1,36,017	1,36,017	
						Total Sub Head :			1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458	
				Total Minor Head 108 :			1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458			
				Total Sub Major Head 0 :			1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458			
				Total Major Head 2070 :			1,69,11,601	76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458			
Total of Month :				1,69,11,601		76,143	23,05,088	1,18,800	1,44,11,570	1,68,35,458					
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 859
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	2,39,942	0	23,000	0	2,16,942	2,39,942
						Voted-Sixth-Schedule-Garo	107	Voucher	5,38,388	3,000	64,500	6,600	4,64,288	5,35,388
						Voted-Sixth-Schedule-Garo	108	Voucher	1,29,69,296	55,793	16,16,913	88,000	1,12,08,590	1,29,13,503
						Voted-Sixth-Schedule-Garo	109	Voucher	26,32,536	0	5,45,750	24,200	20,62,586	26,32,536
						Voted-Sixth-Schedule-Garo	113	Voucher	17,058	0	0	0	17,058	17,058
						Voted-Sixth-Schedule-Garo	888	Voucher	72,054	0	5,000	0	67,054	72,054
						Voted-Sixth-Schedule-Garo	890	Voucher	71,754	0	9,640	0	62,114	71,754
						Total Object Head-- 1 :			1,65,41,028	58,793	22,64,803	1,18,800	1,40,98,632	1,64,82,235
					02. Wages	Voted-Sixth-Schedule-Garo	1071	Voucher	63,983	0	0	0	63,983	63,983
						Total Object Head-- 2 :			63,983	0	0	0	63,983	63,983
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	115	Voucher	1,57,440	0	0	0	1,57,440	1,57,440
						Total Object Head-- 11 :			1,57,440	0	0	0	1,57,440	1,57,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1703	Voucher	64,360	0	0	0	64,360	64,360
						Voted-Sixth-Schedule-Garo	1705	Voucher	2,35,640	0	0	0	2,35,640	2,35,640
						Total Object Head-- 13 :			3,00,000	0	0	0	3,00,000	3,00,000
					24.P.O.L.	Voted-Sixth-	114	Voucher	55,004	0	0	0	55,004	55,004

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 860
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	1608	Voucher	63,578	0	0	0	63,578	63,578				
						Voted-Sixth-Schedule-Garo	1609	Voucher	42,893	0	0	0	42,893	42,893				
						Voted-Sixth-Schedule-Garo	1610	Voucher	40,756	0	0	0	40,756	40,756				
						Voted-Sixth-Schedule-Garo	1611	Voucher	10,525	0	0	0	10,525	10,525				
						Voted-Sixth-Schedule-Garo	1645	Voucher	3,87,244	0	0	0	3,87,244	3,87,244				
						Voted-Sixth-Schedule-Garo	1702	Voucher	3,99,703	0	0	0	3,99,703	3,99,703				
						Total Object Head-- 24 :			9,99,703	0	0	0	9,99,703	9,99,703				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1646	Voucher	40,234	0	0	0	40,234	40,234				
						Voted-Sixth-Schedule-Garo	1701	Voucher	36,757	0	0	0	36,757	36,757				
						Total Object Head-- 51 :			76,991	0	0	0	76,991	76,991				
					Total Sub Head :			1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352					
					Total Minor Head 108 :			1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352					
					Total Sub Major Head 0 :			1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352					
					Total Major Head 2070 :			1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352					
Total of Month :			1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352										
Month of Account:		OCT/2023																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 861
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1161	Voucher	30,968	0	0	0	30,968	30,968
						Voted-Sixth-Schedule-Garo	1162	Voucher	19,824	0	0	0	19,824	19,824
						Voted-Sixth-Schedule-Garo	1163	Voucher	70,594	0	4,640	2,200	63,754	70,594
						Voted-Sixth-Schedule-Garo	1228	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Garo	46	Voucher	25,68,894	0	5,03,500	24,200	20,41,194	25,68,894
						Voted-Sixth-Schedule-Garo	47	Voucher	1,27,33,234	53,393	15,93,913	85,800	1,10,00,128	1,26,79,841
						Voted-Sixth-Schedule-Garo	48	Voucher	6,71,496	0	0	0	6,71,496	6,71,496
						Voted-Sixth-Schedule-Garo	52	Voucher	5,38,388	3,000	64,500	6,600	4,64,288	5,35,388
						Voted-Sixth-Schedule-Garo	69	Voucher	2,45,942	0	23,000	0	2,22,942	2,45,942
						Voted-Sixth-Schedule-Garo	771	Voucher	2,99,864	0	43,640	0	2,56,224	2,99,864
					Total Object Head-- 1 :				1,73,05,204	56,393	22,33,193	1,18,800	1,48,96,818	1,72,48,811
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1229	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 6 :				75,000	0	0	0	75,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	579	Voucher	34,640	0	0	0	34,640	34,640
						Voted-Sixth-Schedule-Garo	854	Voucher	7,920	0	0	0	7,920	7,920

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 862
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Total Object Head-- 11 :				42,560	0	0	0	42,560	42,560	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	899	Voucher	1,76,896	0	0	0	1,76,896	1,76,896		
					Total Object Head-- 51 :				1,76,896	0	0	0	1,76,896	1,76,896		
					Total Sub Head :				1,75,99,660	56,393	22,33,193	1,18,800	1,51,91,274	1,75,43,267		
					Total Minor Head 108 :				1,75,99,660	56,393	22,33,193	1,18,800	1,51,91,274	1,75,43,267		
					Total Sub Major Head 0 :				1,75,99,660	56,393	22,33,193	1,18,800	1,51,91,274	1,75,43,267		
					Total Major Head 2070 :				1,75,99,660	56,393	22,33,193	1,18,800	1,51,91,274	1,75,43,267		
Total of Month :										1,75,99,660	56,393	22,33,193	1,18,800	1,51,91,274	1,75,43,267	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	101	Voucher	2,45,942	0	23,000	0	2,22,942	2,45,942	
							Voted-Sixth-Schedule-Garo	108	Voucher	25,68,894	0	5,03,500	24,200	20,41,194	25,68,894	
							Voted-Sixth-Schedule-Garo	109	Voucher	5,38,388	2,000	64,500	6,600	4,65,288	5,36,388	
							Voted-Sixth-Schedule-Garo	110	Voucher	1,28,75,582	53,393	15,95,443	88,000	1,11,38,746	1,28,22,189	
						Total Object Head-- 1 :				1,62,28,806	55,393	21,86,443	1,18,800	1,38,68,170	1,61,73,413	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 863
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	02. Wages	Voted-Sixth-Schedule-Garo	986	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 2 :				50,000	0	0	0	50,000	50,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	103	Voucher	6,840	0	0	0	6,840	6,840		
						Total Object Head-- 11 :				6,840	0	0	0	6,840	6,840	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1366	Voucher	31,613	0	0	0	31,613	31,613		
						Voted-Sixth-Schedule-Garo	1570	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 51 :				46,113	0	0	0	46,113	46,113	
					Total Sub Head :				1,63,31,759	55,393	21,86,443	1,18,800	1,39,71,123	1,62,76,366		
					Total Minor Head 108 :				1,63,31,759	55,393	21,86,443	1,18,800	1,39,71,123	1,62,76,366		
					Total Sub Major Head 0 :				1,63,31,759	55,393	21,86,443	1,18,800	1,39,71,123	1,62,76,366		
Total Major Head 2070 :				1,63,31,759	55,393	21,86,443	1,18,800	1,39,71,123	1,62,76,366							
Total of Month :										1,63,31,759	55,393	21,86,443	1,18,800	1,39,71,123	1,62,76,366	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	2,45,942	0	23,000	0	2,22,942	2,45,942		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 864
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura														
Month of Account:		DEC/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-Garo		103	Voucher	25,71,084	0	5,03,500	24,200		20,43,384	25,71,084
						Voted-Sixth-Schedule-Garo		104	Voucher	1,28,78,412	53,393	15,87,443	88,000		1,11,49,576	1,28,25,019
						Voted-Sixth-Schedule-Garo		105	Voucher	5,38,738	2,000	64,500	6,600		4,65,638	5,36,738
						Voted-Sixth-Schedule-Garo		1173	Voucher	8,760	0	0	0		8,760	8,760
						Voted-Sixth-Schedule-Garo		1174	Voucher	14,86,890	0	0	0		14,86,890	14,86,890
						Voted-Sixth-Schedule-Garo		1492	Voucher	2,59,000	0	0	0		2,59,000	2,59,000
						Voted-Sixth-Schedule-Garo		2077	Voucher	2,45,942	0	23,000	0		2,22,942	2,45,942
						Voted-Sixth-Schedule-Garo		2082	Voucher	5,38,738	0	64,500	2,200		4,72,038	5,38,738
						Voted-Sixth-Schedule-Garo		2085	Voucher	25,71,084	0	5,03,500	19,800		20,47,784	25,71,084
						Voted-Sixth-Schedule-Garo		2087	Voucher	1,28,78,412	26,393	15,82,443	61,600		1,12,07,976	1,28,52,019
						Voted-Sixth-Schedule-Garo		2748	Voucher	64,980	0	0	0		64,980	64,980
						Voted-Sixth-Schedule-Garo		2749	Voucher	1,96,350	0	0	0		1,96,350	1,96,350
						Voted-Sixth-Schedule-Garo		2751	Voucher	1,26,356	0	0	0		1,26,356	1,26,356
						Voted-Sixth-Schedule-Garo		2752	Voucher	51,840	0	0	0		51,840	51,840
						Voted-Sixth-Schedule-Garo		862	Voucher	15,420	0	0	0		15,420	15,420

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 865
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				3,46,77,948	81,786	43,51,886	2,02,400	3,00,41,876	3,45,96,162	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	2744	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	2746	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
						Total Object Head-- 6 :			6,37,500	0	0	0	6,37,500	6,37,500		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1488	Voucher	3,600	0	0	0	3,600	3,600		
						Voted-Sixth-Schedule-Garo	1490	Voucher	48,400	0	0	0	48,400	48,400		
						Voted-Sixth-Schedule-Garo	667	Voucher	96,160	0	0	0	96,160	96,160		
						Total Object Head-- 11 :			1,48,160	0	0	0	1,48,160	1,48,160		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2487	Voucher	2,32,320	0	0	0	2,32,320	2,32,320		
						Voted-Sixth-Schedule-Garo	2489	Voucher	1,17,680	0	0	0	1,17,680	1,17,680		
						Voted-Sixth-Schedule-Garo	2492	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :			4,00,000	0	0	0	4,00,000	4,00,000		
					24.P.O.L.	Voted-Sixth-Schedule-Garo	2483	Voucher	2,65,471	0	0	0	2,65,471	2,65,471		
						Voted-Sixth-Schedule-Garo	2485	Voucher	2,67,864	0	0	0	2,67,864	2,67,864		
						Voted-Sixth-Schedule-Garo	2761	Voucher	66,665	0	0	0	66,665	66,665		
						Total Object Head-- 24 :			6,00,000	0	0	0	6,00,000	6,00,000		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 866
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800004 Superindent Of Police (F &Es) Western Range Tura													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2481	Voucher	95,758	0	0	0	95,758	95,758	
						Voted-Sixth-Schedule-Garo	2490	Voucher	40,828	0	0	0	40,828	40,828	
						Voted-Sixth-Schedule-Garo	2753	Voucher	98,900	0	0	0	98,900	98,900	
						Voted-Sixth-Schedule-Garo	2760	Voucher	14,514	0	0	0	14,514	14,514	
						Total Object Head-- 51 :			2,50,000	0	0	0	2,50,000	2,50,000	
						Total Sub Head :			3,67,13,608	81,786	43,51,886	2,02,400	3,20,77,536	3,66,31,822	
						Total Minor Head 108 :			3,67,13,608	81,786	43,51,886	2,02,400	3,20,77,536	3,66,31,822	
						Total Sub Major Head 0 :			3,67,13,608	81,786	43,51,886	2,02,400	3,20,77,536	3,66,31,822	
						Total Major Head 2070 :			3,67,13,608	81,786	43,51,886	2,02,400	3,20,77,536	3,66,31,822	
						Total of Month :			3,67,13,608	81,786	43,51,886	2,02,400	3,20,77,536	3,66,31,822	
Total of DDO 1800004 :						14,20,60,958	4,90,594	1,80,01,919	9,26,200	12,26,42,245	14,15,70,364				
Reconciliation Portion															
Month of Account:		05/2023													
2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	124							68,738
2070	0	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	125							80,69,070
81,37,808															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 867
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Tura Treasury					
D.D.O. :	1800004	Superindent Of Police (F &Es) Western Range Tura				
DDO wise reconciliation Total :						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						14,97,08,172
<u>Summary of DDO wise expenditure</u>						
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		14,41,41,161
2070 00 108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo		4,50,000
2070 00 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		7,12,500
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		5,54,840
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		9,99,968
2070 00 108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo		20,99,703
2070 00 108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		7,50,000
						14,97,08,172

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 868
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 869
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:				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	(02) Village Defence Organisation		Total Sub Head :					77,540	1,400	7,000	0	69,140	76,140			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	94	Voucher	1,28,430	0	6,000	0	1,22,430	1,28,430				
									Total Object Head-- I :		1,28,430	0	6,000	0	1,22,430	1,28,430		
			Total Sub Head :					1,28,430	0	6,000	0	1,22,430	1,28,430					
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	92	Voucher	1,11,930	0	7,000	0	1,04,930	1,11,930				
									Total Object Head-- I :		1,11,930	0	7,000	0	1,04,930	1,11,930		
			Total Sub Head :					1,11,930	0	7,000	0	1,04,930	1,11,930					
			Total Minor Head 109 :					1,57,05,142	69,300	15,00,100	1,16,600	1,40,19,142	1,56,35,842					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	91	Voucher	69,693	0	20,500	2,200	46,993	69,693				
									Total Object Head-- I :		69,693	0	20,500	2,200	46,993	69,693		
								Total Sub Head :					69,693	0	20,500	2,200	46,993	69,693
								Total Minor Head 114 :					69,693	0	20,500	2,200	46,993	69,693
		Total Sub Major Head 0 :					1,57,74,835	69,300	15,20,600	1,18,800	1,40,66,135	1,57,05,535						
		Total Major Head 2055 :					1,57,74,835	69,300	15,20,600	1,18,800	1,40,66,135	1,57,05,535						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	87,672	0	0	0	87,672	87,672				
						Voted-Sixth-Schedule-Garo	380	Voucher	4,989	0	0	0	4,989	4,989				
						Voted-Sixth-Schedule-Garo	8	Voucher	46,558	0	8,120	2,200	36,238	46,558				
						Voted-Sixth-	90											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 870
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 871
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- 1 :										1,51,45,009		65,300		14,68,100		1,12,200		1,34,99,409		1,50,79,709		
					02. Wages	Voted-Sixth-Schedule-Garo		343		Voucher		1,49,454		0		0		0		1,49,454		1,49,454						
					Total Object Head-- 2 :										1,49,454		0		0		0		1,49,454		1,49,454			
					24.P.O.L	Voted-Sixth-Schedule-Garo		322		Voucher		15,34,105		0		0		0		15,34,105		15,34,105						
						Voted-Sixth-Schedule-Garo		323		Voucher		31,08,419		0		0		0		31,08,419		31,08,419						
						Voted-Sixth-Schedule-Garo		324		Voucher		11,95,967		0		0		0		11,95,967		11,95,967						
						Voted-Sixth-Schedule-Garo		433		Voucher		8,47,450		0		0		0		8,47,450		8,47,450						
						Voted-Sixth-Schedule-Garo		434		Voucher		11,53,820		0		0		0		11,53,820		11,53,820						
					Total Object Head-- 24 :										78,39,761		0		0		0		78,39,761		78,39,761			
			Total Sub Head :										2,31,34,224		65,300		14,68,100		1,12,200		2,14,88,624		2,30,68,924					
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		97		Voucher		77,540		1,400		7,000		0		69,140		76,140						
					Total Object Head-- 1 :										77,540		1,400		7,000		0		69,140		76,140			
					Total Sub Head :										77,540		1,400		7,000		0		69,140		76,140			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		342		Voucher		66,652		0		0		0		66,652		66,652						
						General-Voted		98		Voucher		1,28,430		0		6,000		0		1,22,430		1,28,430						
						Total Object Head-- 1 :										1,95,082		0		6,000		0		1,89,082		1,95,082		
						Total Sub Head :										1,95,082		0		6,000		0		1,89,082		1,95,082		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 872
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :				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-- 1 :				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				40,465	0	12,000	2,200	26,265	40,465		
						Voted-Sixth-Schedule-Garo				26,977	0	0	0	26,977	26,977		
						Total Object Head-- 1 :				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						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 873
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Baghmara Treasury											
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills											
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 874
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																										
Month of Account:		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		2,27,256		2,27,256								
										Total Object Head-- 1 :		1,74,20,443		65,300		14,62,600		1,16,600		1,57,75,943		1,73,55,143						
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		765	Voucher	1,22,325		0		0		0		1,22,325		1,22,325								
										Total Object Head-- 6 :		1,22,325		0		0		0		1,22,325		1,22,325						
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		764	Voucher	4,320		0		0		0		4,320		4,320								
						Voted-Sixth-Schedule-Garo		782	Voucher	76,880		0		0		0		76,880		76,880								
										Total Object Head-- 11 :		81,200		0		0		0		81,200		81,200						
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		253	Voucher	18,739		0		0		0		18,739		18,739								
						Voted-Sixth-Schedule-Garo		254	Voucher	3,840		0		0		0		3,840		3,840								
						Voted-Sixth-Schedule-Garo		255	Voucher	4,363		0		0		0		4,363		4,363								
										Total Object Head-- 13 :		26,942		0		0		0		26,942		26,942						
					24.P.O.L	Voted-Sixth-Schedule-Garo		1	Voucher	16,29,472		0		0		0		16,29,472		16,29,472								
						Voted-Sixth-Schedule-Garo		731	Voucher	5,30,609		0		0		0		5,30,609		5,30,609								
										Total Object Head-- 24 :		21,60,081		0		0		0		21,60,081		21,60,081						
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		662	Voucher	4,71,028		0		0		0		4,71,028		4,71,028								
						Voted-Sixth-		663	Voucher	7,360		0		0		0		7,360		7,360								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 875
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		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	0	60,031	60,031
						Voted-Sixth-Schedule-Garo		705	Voucher	3,50,408	0	0	0	0	3,50,408	3,50,408
						Total Object Head-- 51 :				8,98,363	0	0	0	0	8,98,363	8,98,363
						Total Sub Head :				2,07,09,354	65,300	14,62,600	1,16,600	0	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	0	69,140	76,140
						Voted-Sixth-Schedule-Garo		684	Voucher	10,600	0	0	0	0	10,600	10,600
						Total Object Head-- 1 :				88,140	1,400	7,000	0	0	79,740	86,740
						Total Sub Head :				88,140	1,400	7,000	0	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
			General-Voted		687				Voucher	18,100	0	0	0	0	18,100	18,100
			Total Object Head-- 1 :						1,46,530	0	6,000	0	0	1,40,530	1,46,530	
			Total Sub Head :						1,46,530	0	6,000	0	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
						General-Voted		685	Voucher	14,800	0	0	0	0	14,800	14,800
						Total Object Head-- 1 :				1,26,730	0	7,000	0	0	1,19,730	1,26,730
						Total Sub Head :				1,26,730	0	7,000	0	0	1,19,730	1,26,730

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 876
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	Total Minor Head 109 :						2,10,70,754	66,700	14,82,600	1,16,600	1,94,04,854	2,10,04,054			
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	30	Voucher	69,693	0	20,500	2,200	46,993	69,693			
						General-Voted	682	Voucher	9,300	0	0	0	9,300	9,300			
						Total Object Head-- 1 :						78,993	0	20,500	2,200	56,293	78,993
						Total Sub Head :						78,993	0	20,500	2,200	56,293	78,993
			Total Minor Head 114 :						78,993	0	20,500	2,200	56,293	78,993			
			Total Sub Major Head 0 :						2,11,49,747	66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047			
			Total Major Head 2055 :						2,11,49,747	66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047			
			Total of Month :						2,11,49,747	66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047			
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	1,42,40,104	3,700	12,47,350	1,12,200	1,28,76,854	1,42,36,404			
						Voted-Sixth-Schedule-Garo	184	Voucher	1,61,992	0	0	0	1,61,992	1,61,992			
						Voted-Sixth-Schedule-Garo	185	Voucher	1,32,396	0	30,000	0	1,02,396	1,32,396			
						Voted-Sixth-Schedule-Garo	284	Voucher	36,249	0	0	0	36,249	36,249			
						Voted-Sixth-	31	Voucher	8,18,022	0	1,44,750	4,400	6,68,872	8,18,022			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 877
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		343	Voucher	12,472	0	0	0	0	12,472	12,472
						Voted-Sixth-Schedule-Garo		344	Voucher	61,801	0	0	0	0	61,801	61,801
						Voted-Sixth-Schedule-Garo		346	Voucher	4,66,000	0	40,000	0	0	4,26,000	4,66,000
						Voted-Sixth-Schedule-Garo		443	Voucher	29,198	0	0	0	0	29,198	29,198
						Voted-Sixth-Schedule-Garo		444	Voucher	50,430	500	0	0	0	49,930	49,930
						Voted-Sixth-Schedule-Garo		466	Voucher	41,976	1,000	6,020	0	0	34,956	40,976
						Voted-Sixth-Schedule-Garo		467	Voucher	8,396	0	0	0	0	8,396	8,396
						Voted-Sixth-Schedule-Garo		587	Voucher	74,508	0	0	0	0	74,508	74,508
						Total Object Head-- I :				1,61,33,544	5,200	14,68,120	1,16,600	0	1,45,43,624	1,61,28,344
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		230	Voucher	77,180	0	0	0	0	77,180	77,180
						Voted-Sixth-Schedule-Garo		231	Voucher	1,07,840	0	0	0	0	1,07,840	1,07,840
						Total Object Head-- II :				1,85,020	0	0	0	0	1,85,020	1,85,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		600	Voucher	2,36,243	0	0	0	0	2,36,243	2,36,243
						Voted-Sixth-Schedule-Garo		601	Voucher	1,58,042	0	0	0	0	1,58,042	1,58,042
						Total Object Head-- III :				3,94,285	0	0	0	0	3,94,285	3,94,285
					24.P.O.L	Voted-Sixth-		592	Voucher	19,77,916	0	0	0	0	19,77,916	19,77,916

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 878
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	609	Voucher	10,21,717	0	0	0	10,21,717	10,21,717							
									Total Object Head-- 24 :							29,99,633	0	0	0	29,99,633	29,99,633
									Total Sub Head :							1,97,12,482	5,200	14,68,120	1,16,600	1,81,22,562	1,97,07,282
									(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	79,660	1,400	7,000	0	71,260	78,260	
															Total Object Head-- 1 :						
			Total Sub Head :												79,660	1,400	7,000	0	71,260	78,260	
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	29	Voucher							1,32,050	0	6,000	0	1,26,050	1,32,050	
															Total Object Head-- 1 :						
									Total Sub Head :							1,32,050	0	6,000	0	1,26,050	1,32,050
									(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	30	Voucher	1,13,702	0	7,000	0	1,06,702	1,13,702	
		Total Object Head-- 1 :													1,13,702	0	7,000	0	1,06,702	1,13,702	
		Total Sub Head :													1,13,702	0	7,000	0	1,06,702	1,13,702	
		(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	595	Voucher	8,32,035							0	0	0	8,32,035	8,32,035		
								Total Object Head-- 51 :							8,32,035	0	0	0	8,32,035	8,32,035	
								Total Sub Head :							8,32,035	0	0	0	8,32,035	8,32,035	
								Total Minor Head 109 :							2,08,69,929	6,600	14,88,120	1,16,600	1,92,58,609	2,08,63,329	
								114	(02) Director Of Technical Services/	0	(01) Salaries	General-Voted	32	Voucher	71,553	0	13,000	2,200	56,353	71,553	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 879
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	Total Object Head-- 1 :			71,553	0	13,000	2,200	56,353	71,553		
						Total Sub Head :			71,553	0	13,000	2,200	56,353	71,553		
						Total Minor Head 114 :			71,553	0	13,000	2,200	56,353	71,553		
						Total Sub Major Head 0 :			2,09,41,482	6,600	15,01,120	1,18,800	1,93,14,962	2,09,34,882		
						Total Major Head 2055 :			2,09,41,482	6,600	15,01,120	1,18,800	1,93,14,962	2,09,34,882		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			418	Voucher	4,27,224	0	0	0	4,27,224	4,27,224
						Total Object Head-- 6 :			4,27,224	0	0	0	4,27,224	4,27,224		
						Total Sub Head :			4,27,224	0	0	0	4,27,224	4,27,224		
						Total Minor Head 108 :			4,27,224	0	0	0	4,27,224	4,27,224		
						Total Sub Major Head 0 :			4,27,224	0	0	0	4,27,224	4,27,224		
						Total Major Head 2070 :			4,27,224	0	0	0	4,27,224	4,27,224		
Total of Month :									2,13,68,706	6,600	15,01,120	1,18,800	1,97,42,186	2,13,62,106		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo			113	Voucher	1,45,86,812	5,200	12,15,700	1,12,200	1,32,53,712	1,45,81,612
						Voted-Sixth-			118	Voucher	1,36,340	0	30,000	0	1,06,340	1,36,340

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 880
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	2,78,492	0	10,000	0	2,68,492	2,78,492	
						Voted-Sixth-Schedule-Garo	120	Voucher	8,41,437	0	1,44,750	4,400	6,92,287	8,41,437	
						Voted-Sixth-Schedule-Garo	214	Voucher	21,967	0	0	0	21,967	21,967	
						Voted-Sixth-Schedule-Garo	215	Voucher	21,967	0	0	0	21,967	21,967	
						Voted-Sixth-Schedule-Garo	416	Voucher	42,636	0	9,500	0	33,136	42,636	
						Voted-Sixth-Schedule-Garo	426	Voucher	1,28,720	0	35,500	4,400	88,820	1,28,720	
						Voted-Sixth-Schedule-Garo	427	Voucher	1,15,538	0	0	0	1,15,538	1,15,538	
						Voted-Sixth-Schedule-Garo	458	Voucher	13,231	1,000	5,000	0	7,231	12,231	
						Voted-Sixth-Schedule-Garo	459	Voucher	43,475	0	4,000	0	39,475	43,475	
						Voted-Sixth-Schedule-Garo	75	Voucher	34,622	0	0	0	34,622	34,622	
						Voted-Sixth-Schedule-Garo	76	Voucher	36,931	0	0	0	36,931	36,931	
						Total Object Head-- 1 :			1,63,02,168	6,200	14,54,450	1,21,000	1,47,20,518	1,62,95,968	
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	2,00,355	0	0	0	2,00,355	2,00,355	
						Total Object Head-- 2 :			2,00,355	0	0	0	2,00,355	2,00,355	
								(11) Travel Expenses		Voted-Sixth-Schedule-Garo	36	Voucher	82,980	0	0

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 881
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																
Month of Account:		AUG/2023																
Major Head	Sub Head	Minor 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.	0	(11) Travel Expenses	Total Object Head-- 11 :				82,980	0	0	0	82,980	82,980			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	250	Voucher	78,761	0	0	0	78,761	78,761				
					Total Object Head-- 13 :				78,761	0	0	0	78,761	78,761				
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	252	Voucher	5,800	0	0	0	5,800	5,800				
						Voted-Sixth-Schedule-Garo	253	Voucher	1,64,200	0	0	0	1,64,200	1,64,200				
						Total Object Head-- 21 :				1,70,000	0	0	0	1,70,000	1,70,000			
					Total Sub Head :				1,68,34,264	6,200	14,54,450	1,21,000	1,52,52,614	1,68,28,064				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	81,836	0	7,000	0	74,836	81,836				
									Total Object Head-- 1 :				81,836	0	7,000	0	74,836	81,836
									Total Sub Head :				81,836	0	7,000	0	74,836	81,836
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	116	Voucher	62,214	0	6,000	0	56,214	62,214				
									Total Object Head-- 1 :				62,214	0	6,000	0	56,214	62,214
									Total Sub Head :				62,214	0	6,000	0	56,214	62,214
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	115	Voucher	1,16,969	0	7,000	0	1,09,969	1,16,969				
									Total Object Head-- 1 :				1,16,969	0	7,000	0	1,09,969	1,16,969
									Total Sub Head :				1,16,969	0	7,000	0	1,09,969	1,16,969
			Total Minor Head 109 :				1,70,95,283	6,200	14,74,450	1,21,000	1,54,93,633	1,70,89,083						
		114	(02) Director Of	0	(01) Salaries	General-Voted	114	Voucher										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 882
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		114		75,548	0	13,000	2,200		60,348	75,548
Total Object Head-- I :										75,548	0	13,000	2,200		60,348	75,548
Total Sub Head :										75,548	0	13,000	2,200		60,348	75,548
Total Minor Head 114 :										75,548	0	13,000	2,200		60,348	75,548
Total Sub Major Head 0 :										1,71,70,831	6,200	14,87,450	1,23,200		1,55,53,981	1,71,64,631
Total Major Head 2055 :										1,71,70,831	6,200	14,87,450	1,23,200		1,55,53,981	1,71,64,631
Total of Month :										1,71,70,831	6,200	14,87,450	1,23,200		1,55,53,981	1,71,64,631
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	8,83,427	0	1,66,250	6,600		7,10,577	8,83,427
						Voted-Sixth-Schedule-Garo		105	Voucher	1,46,90,003	5,772	12,19,200	1,12,200		1,33,52,831	1,46,84,231
						Voted-Sixth-Schedule-Garo		311	Voucher	50,735	0	0	0		50,735	50,735
						Voted-Sixth-Schedule-Garo		312	Voucher	80,929	0	0	0		80,929	80,929
						Voted-Sixth-Schedule-Garo		313	Voucher	3,784	0	0	0		3,784	3,784
						Voted-Sixth-Schedule-Garo		359	Voucher	38,168	0	14,000	0		24,168	38,168

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 883
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Baghmara Treasury															
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:				SEP/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	420	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	421	Voucher	31,04,644	0	0	0	31,04,644	31,04,644					
						Voted-Sixth-Schedule-Garo	55	Voucher	58,339	1,000	9,000	0	48,339	57,339					
						Voted-Sixth-Schedule-Garo	569	Voucher	1,23,510	0	18,000	2,200	1,03,310	1,23,510					
						Voted-Sixth-Schedule-Garo	99	Voucher	2,83,116	0	10,000	0	2,73,116	2,83,116					
						Total Object Head-- 1 :				1,93,36,655	6,772	14,36,450	1,21,000	1,77,72,433	1,93,29,883				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	582	Voucher	1,25,676	0	0	0	1,25,676	1,25,676					
						Total Object Head-- 14 :				1,25,676	0	0	0	1,25,676	1,25,676				
					24.P.O.L	Voted-Sixth-Schedule-Garo	600	Voucher	69,938	0	0	0	69,938	69,938					
						Voted-Sixth-Schedule-Garo	602	Voucher	3,86,039	0	0	0	3,86,039	3,86,039					
						Voted-Sixth-Schedule-Garo	603	Voucher	2,22,497	0	0	0	2,22,497	2,22,497					
						Voted-Sixth-Schedule-Garo	604	Voucher	3,21,938	0	0	0	3,21,938	3,21,938					
						Total Object Head-- 24 :				10,00,412	0	0	0	10,00,412	10,00,412				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	587	Voucher	8,142	0	0	0	8,142	8,142					
						Voted-Sixth-Schedule-Garo	588	Voucher	12,762	0	0	0	12,762	12,762					
						Voted-Sixth-	589	Voucher	4,600	0	0	0	4,600	4,600					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 884
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :			Home (Police) Department															
Treasury :			Baghmara Treasury															
D.D.O. :			1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:			SEP/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Total Object Head-- 51 :				25,504	0	0	0	25,504	25,504			
						Total Sub Head :				2,04,88,247	6,772	14,36,450	1,21,000	1,89,24,025	2,04,81,475			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher		81,836	0	7,000	0	74,836	81,836			
										Total Object Head-- 1 :				81,836	0	7,000	0	74,836
			Total Sub Head :							81,836	0	7,000	0	74,836	81,836			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	100	Voucher		1,27,954	0	6,000	0	1,21,954	1,27,954			
										Total Object Head-- 1 :				1,27,954	0	6,000	0	1,21,954
			Total Sub Head :							1,27,954	0	6,000	0	1,21,954	1,27,954			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	104	Voucher		2,50,986	0	17,000	0	2,33,986	2,50,986			
										Total Object Head-- 1 :				2,50,986	0	17,000	0	2,33,986
			Total Sub Head :							2,50,986	0	17,000	0	2,33,986	2,50,986			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	601	Voucher		26,16,050	0	0	0	26,16,050	26,16,050			
										Total Object Head-- 51 :				26,16,050	0	0	0	26,16,050
			Total Sub Head :							26,16,050	0	0	0	26,16,050	26,16,050			
		Total Minor Head 109 :								2,35,65,073	6,772	14,66,450	1,21,000	2,19,70,851	2,35,58,301			
	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	103	Voucher		1,41,288	0	13,000	2,200	1,26,088	1,41,288				
									Total Object Head-- 1 :				1,41,288	0	13,000	2,200	1,26,088	1,41,288
									Total Sub Head :				1,41,288	0	13,000	2,200	1,26,088	1,41,288

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 885
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Baghmara Treasury																
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills																
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2055				00	114				Total Minor Head	114 :				1,41,288	0	13,000 2,200			1,26,088	1,41,288
									Total Sub Major Head	0 :				2,37,06,361	6,772	14,79,450 1,23,200			2,20,96,939	2,36,99,589
									Total Major Head	2055 :				2,37,06,361	6,772	14,79,450 1,23,200			2,20,96,939	2,36,99,589
									Total of Month	:				2,37,06,361	6,772	14,79,450 1,23,200			2,20,96,939	2,36,99,589
Month of Account:				OCT/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2055				00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes		General-Voted	286	Voucher	4,87,803	0	0 0			4,87,803	4,87,803	
									Total Object Head--	14 :				4,87,803	0	0 0			4,87,803	4,87,803
									Total Sub Head	:				4,87,803	0	0 0			4,87,803	4,87,803
									Total Minor Head	1 :				4,87,803	0	0 0			4,87,803	4,87,803
					109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	322	Voucher	1,23,510	0	18,000 2,200			1,03,310	1,23,510	
									Voted-Sixth-Schedule-Garo	323	Voucher	31,136	0	9,500 0			21,636	31,136		
									Voted-Sixth-Schedule-Garo	397	Voucher	44,621	0	0 0			44,621	44,621		
									Voted-Sixth-Schedule-Garo	487	Voucher	21,000	0	0 0			21,000	21,000		
									Voted-Sixth-Schedule-Garo	83	Voucher	1,96,808	0	10,000 0			1,86,808	1,96,808		
									Voted-Sixth-	84	Voucher									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 886
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	84		1,31,664	0	0	0	1,31,664	1,31,664				
						Voted-Sixth-Schedule-Garo	86	Voucher	8,83,427	0	1,66,250	6,600	7,10,577	8,83,427				
						Voted-Sixth-Schedule-Garo	88	Voucher	1,46,18,450	36,238	12,06,700	1,12,200	1,32,63,312	1,45,82,212				
						Total Object Head-- I :				1,60,50,616	36,238	14,10,450	1,21,000	1,44,82,928	1,60,14,378			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	303	Voucher	67,280	0	0	0	67,280	67,280				
						Voted-Sixth-Schedule-Garo	360	Voucher	60,960	0	0	0	60,960	60,960				
						Voted-Sixth-Schedule-Garo	486	Voucher	1,25,510	0	0	0	1,25,510	1,25,510				
						Total Object Head-- II :				2,53,750	0	0	0	2,53,750	2,53,750			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	488	Voucher	45,615	0	0	0	45,615	45,615				
						Voted-Sixth-Schedule-Garo	489	Voucher	54,280	0	0	0	54,280	54,280				
						Voted-Sixth-Schedule-Garo	490	Voucher	1,10,000	0	0	0	1,10,000	1,10,000				
						Voted-Sixth-Schedule-Garo	491	Voucher	1,20,905	0	0	0	1,20,905	1,20,905				
						Voted-Sixth-Schedule-Garo	492	Voucher	1,17,775	0	0	0	1,17,775	1,17,775				
						Voted-Sixth-Schedule-Garo	494	Voucher	14,718	0	0	0	14,718	14,718				
						Voted-Sixth-Schedule-Garo	495	Voucher	75,700	0	0	0	75,700	75,700				
						Voted-Sixth-	498	Voucher	10,006	0	0	0	10,006	10,006				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 887
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		534	Voucher	73,902	0	0	0	0	73,902	73,902	
						Voted-Sixth-Schedule-Garo		536	Voucher	76,160	0	0	0	0	76,160	76,160	
						Total Object Head-- 13 :				6,99,061	0	0	0	0	6,99,061	6,99,061	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		496	Voucher	15,600	0	0	0	0	15,600	15,600	
						Voted-Sixth-Schedule-Garo		497	Voucher	14,000	0	0	0	0	14,000	14,000	
						Total Object Head-- 21 :				29,600	0	0	0	0	29,600	29,600	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		313	Voucher	42,821	0	0	0	0	42,821	42,821	
						Voted-Sixth-Schedule-Garo		314	Voucher	1,22,153	0	0	0	0	1,22,153	1,22,153	
						Voted-Sixth-Schedule-Garo		315	Voucher	1,32,921	0	0	0	0	1,32,921	1,32,921	
						Voted-Sixth-Schedule-Garo		316	Voucher	69,642	0	0	0	0	69,642	69,642	
						Voted-Sixth-Schedule-Garo		484	Voucher	1,10,980	0	0	0	0	1,10,980	1,10,980	
						Voted-Sixth-Schedule-Garo		485	Voucher	27,955	0	0	0	0	27,955	27,955	
						Voted-Sixth-Schedule-Garo		493	Voucher	13,852	0	0	0	0	13,852	13,852	
						Total Object Head-- 51 :				5,20,324	0	0	0	0	5,20,324	5,20,324	
					Total Sub Head :									1,75,53,351	36,238	14,10,450	1,21,000
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-		85	Voucher	81,836	0	7,000	0	0	74,836	81,836	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 888
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:		OCT/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- 1 :				81,836	0	7,000	0	74,836	81,836		
					Total Sub Head :				81,836	0	7,000	0	74,836	81,836			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	87	Voucher	1,27,954	0	6,000	0	1,21,954	1,27,954			
									Total Object Head-- 1 :				1,27,954	0	6,000	0	1,21,954
					Total Sub Head :				1,27,954	0	6,000	0	1,21,954	1,27,954			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	82	Voucher	2,50,986	2,134	17,000	0	2,31,852	2,48,852			
									Total Object Head-- 1 :				2,50,986	2,134	17,000	0	2,31,852
					Total Sub Head :				2,50,986	2,134	17,000	0	2,31,852	2,48,852			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	361	Voucher	5,17,735	0	0	0	5,17,735	5,17,735			
									Total Object Head-- 51 :				5,17,735	0	0	0	5,17,735
					Total Sub Head :				5,17,735	0	0	0	5,17,735	5,17,735			
			Total Minor Head 109 :				1,85,31,862	38,372	14,40,450	1,21,000	1,69,32,040	1,84,93,490					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	81	Voucher	1,41,288	0	13,000	2,200	1,26,088	1,41,288			
									Total Object Head-- 1 :				1,41,288	0	13,000	2,200	1,26,088
					Total Sub Head :				1,41,288	0	13,000	2,200	1,26,088	1,41,288			
				Total Minor Head 114 :				1,41,288	0	13,000	2,200	1,26,088	1,41,288				
				Total Sub Major Head 0 :				1,91,60,953	38,372	14,53,450	1,23,200	1,75,45,931	1,91,22,581				
				Total Major Head 2055 :				1,91,60,953	38,372	14,53,450	1,23,200	1,75,45,931	1,91,22,581				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 889
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Baghmara Treasury												
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,91,60,953	38,372	14,53,450	1,23,200	1,75,45,931	1,91,22,581	
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1,96,808	0	10,000	0	1,86,808	1,96,808	
						Voted-Sixth-Schedule-Garo		137	Voucher	1,31,664	0	0	0	1,31,664	1,31,664	
						Voted-Sixth-Schedule-Garo		138	Voucher	8,83,427	0	1,66,250	6,600	7,10,577	8,83,427	
						Voted-Sixth-Schedule-Garo		139	Voucher	1,46,41,855	45,740	11,81,100	1,14,400	1,33,00,615	1,45,96,115	
						Voted-Sixth-Schedule-Garo		330	Voucher	31,136	0	9,500	0	21,636	31,136	
						Total Object Head-- I :			1,58,84,890	45,740	13,66,850	1,21,000	1,43,51,300	1,58,39,150		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		452	Voucher	8,028	0	0	0	8,028	8,028	
						Voted-Sixth-Schedule-Garo		87	Voucher	60,620	0	0	0	60,620	60,620	
						Total Object Head-- II :			68,648	0	0	0	68,648	68,648		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		369	Voucher	82,701	0	0	0	82,701	82,701	
						Voted-Sixth-Schedule-Garo		370	Voucher	1,04,828	0	0	0	1,04,828	1,04,828	
						Voted-Sixth-		371	Voucher	31,345	0	0	0	31,345	31,345	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 890
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		372	Voucher	1,04,823	0	0	0	0	1,04,823	1,04,823
						Voted-Sixth-Schedule-Garo		373	Voucher	9,900	0	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo		374	Voucher	54,162	0	0	0	0	54,162	54,162
						Total Object Head-- 51 :				3,87,759	0	0	0	0	3,87,759	3,87,759
			Total Sub Head :				1,63,41,297	45,740	13,66,850	1,21,000	1,48,07,707	1,62,95,557				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		142	Voucher	81,836	0	7,000	0	0	74,836	81,836
						Total Object Head-- 1 :				81,836	0	7,000	0	0	74,836	81,836
						Total Sub Head :				81,836	0	7,000	0	0	74,836	81,836
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		141	Voucher	1,27,954	0	6,000	0	0	1,21,954	1,27,954
						Total Object Head-- 1 :				1,27,954	0	6,000	0	0	1,21,954	1,27,954
						Total Sub Head :				1,27,954	0	6,000	0	0	1,21,954	1,27,954
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		140	Voucher	2,50,986	2,630	17,000	0	0	2,31,356	2,48,356
						Total Object Head-- 1 :				2,50,986	2,630	17,000	0	0	2,31,356	2,48,356
						Total Sub Head :				2,50,986	2,630	17,000	0	0	2,31,356	2,48,356
		Total Minor Head 109 :				1,68,02,073	48,370	13,96,850	1,21,000	1,52,35,853	1,67,53,703					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		325	Voucher	1,41,288	0	13,000	2,200	0	1,26,088	1,41,288
						Total Object Head-- 1 :				1,41,288	0	13,000	2,200	0	1,26,088	1,41,288

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 891
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		NOV/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.			Total Sub Head :				1,41,288	0	13,000	2,200	1,26,088	1,41,288	
						Total Minor Head 114 :				1,41,288	0	13,000	2,200	1,26,088	1,41,288	
						Total Sub Major Head 0 :				1,69,43,361	48,370	14,09,850	1,23,200	1,53,61,941	1,68,94,991	
						Total Major Head 2055 :				1,69,43,361	48,370	14,09,850	1,23,200	1,53,61,941	1,68,94,991	
						Total of Month :				1,69,43,361	48,370	14,09,850	1,23,200	1,53,61,941	1,68,94,991	
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0	(14) Rents, Rates And Taxes	General-Voted	571	Voucher	9,800	0	0	0	9,800	9,800	
						Total Object Head-- 14 :				9,800	0	0	0	9,800	9,800	
						Total Sub Head :				9,800	0	0	0	9,800	9,800	
						Total Minor Head 1 :				9,800	0	0	0	9,800	9,800	
		109	(01) District Executive Police.		0	01. Salaries	Voted-Sixth-Schedule-Garo	1071	Voucher	98,076	0	0	0	98,076	98,076	
							Voted-Sixth-Schedule-Garo	226	Voucher	1,44,54,520	45,740	12,54,900	1,14,400	1,30,39,480	1,44,08,780	
							Voted-Sixth-Schedule-Garo	228	Voucher	8,17,823	2,000	1,56,250	6,600	6,52,973	8,15,823	
							Voted-Sixth-	232	Voucher	1,96,808	0	10,000	0	1,86,808	1,96,808	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 892
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		233	Voucher	1,34,712	0	0	0		1,34,712	1,34,712
						Voted-Sixth-Schedule-Garo		360	Voucher	78,968	0	15,000	2,200		61,768	78,968
						Voted-Sixth-Schedule-Garo		361	Voucher	33,842	0	0	0		33,842	33,842
						Voted-Sixth-Schedule-Garo		448	Voucher	67,95,785	0	0	0		67,95,785	67,95,785
						Voted-Sixth-Schedule-Garo		449	Voucher	86,072	0	0	0		86,072	86,072
						Voted-Sixth-Schedule-Garo		482	Voucher	31,915	0	6,000	0		25,915	31,915
						Voted-Sixth-Schedule-Garo		483	Voucher	17,873	0	0	0		17,873	17,873
						Voted-Sixth-Schedule-Garo		542	Voucher	2,45,000	0	0	0		2,45,000	2,45,000
						Voted-Sixth-Schedule-Garo		771	Voucher	1,42,74,150	45,740	12,29,400	1,10,000		1,28,89,010	1,42,28,410
						Voted-Sixth-Schedule-Garo		773	Voucher	7,05,860	2,000	1,39,750	4,400		5,59,710	7,03,860
						Voted-Sixth-Schedule-Garo		774	Voucher	23,54,060	0	0	0		23,54,060	23,54,060
						Voted-Sixth-Schedule-Garo		776	Voucher	1,34,712	0	0	0		1,34,712	1,34,712
						Voted-Sixth-Schedule-Garo		777	Voucher	1,96,808	0	10,000	0		1,86,808	1,96,808
						Total Object Head-- I :					4,06,56,984	95,480	28,21,300	2,37,600		3,75,02,604
					02. Wages	Voted-Sixth-Schedule-Garo		263	Voucher	2,98,908	0	0	0		2,98,908	2,98,908

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 893
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Baghmara Treasury												
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:				DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Total Object Head-- 2 :				2,98,908	0	0	0	0	2,98,908	2,98,908
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	588	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	1060	Voucher	1,37,100	0	0	0	1,37,100	1,37,100		
						Voted-Sixth-Schedule-Garo	1061	Voucher	34,818	0	0	0	34,818	34,818		
						Voted-Sixth-Schedule-Garo	1062	Voucher	1,15,630	0	0	0	1,15,630	1,15,630		
						Voted-Sixth-Schedule-Garo	1068	Voucher	1,05,451	0	0	0	1,05,451	1,05,451		
						Voted-Sixth-Schedule-Garo	1069	Voucher	79,920	0	0	0	79,920	79,920		
						Voted-Sixth-Schedule-Garo	1084	Voucher	35,370	0	0	0	35,370	35,370		
						Voted-Sixth-Schedule-Garo	564	Voucher	9,47,064	0	0	0	9,47,064	9,47,064		
						Voted-Sixth-Schedule-Garo	565	Voucher	2,28,160	0	0	0	2,28,160	2,28,160		
						Total Object Head-- 11 :				16,83,513	0	0	0	16,83,513	16,83,513	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	570	Voucher	16,25,134	0	0	0	16,25,134	16,25,134		
						Total Object Head-- 13 :				16,25,134	0	0	0	16,25,134	16,25,134	
						24.P.O.L	Voted-Sixth-Schedule-Garo	435	Voucher	13,99,441	0	0	0	13,99,441	13,99,441	
							Voted-Sixth-Schedule-Garo	436	Voucher	9,55,630	0	0	0	9,55,630	9,55,630	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 894
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L		Voted-Sixth-Schedule-Garo		437	Voucher	2,87,044	0	0	0	0	2,87,044	2,87,044
							Voted-Sixth-Schedule-Garo		438	Voucher	2,96,205	0	0	0	0	2,96,205	2,96,205
							Voted-Sixth-Schedule-Garo		556	Voucher	2,83,906	0	0	0	0	2,83,906	2,83,906
							Voted-Sixth-Schedule-Garo		557	Voucher	2,38,958	0	0	0	0	2,38,958	2,38,958
							Voted-Sixth-Schedule-Garo		558	Voucher	4,88,149	0	0	0	0	4,88,149	4,88,149
							Voted-Sixth-Schedule-Garo		559	Voucher	3,02,448	0	0	0	0	3,02,448	3,02,448
							Voted-Sixth-Schedule-Garo		560	Voucher	11,29,006	0	0	0	0	11,29,006	11,29,006
							Voted-Sixth-Schedule-Garo		561	Voucher	8,16,190	0	0	0	0	8,16,190	8,16,190
							Voted-Sixth-Schedule-Garo		562	Voucher	5,25,050	0	0	0	0	5,25,050	5,25,050
							Voted-Sixth-Schedule-Garo		563	Voucher	12,63,569	0	0	0	0	12,63,569	12,63,569
							Voted-Sixth-Schedule-Garo		566	Voucher	6,75,680	0	0	0	0	6,75,680	6,75,680
							Voted-Sixth-Schedule-Garo		567	Voucher	2,86,085	0	0	0	0	2,86,085	2,86,085
							Voted-Sixth-Schedule-Garo		568	Voucher	6,10,514	0	0	0	0	6,10,514	6,10,514
							Voted-Sixth-Schedule-Garo		569	Voucher	4,41,655	0	0	0	0	4,41,655	4,41,655
Total Object Head-- 24 :											99,99,530	0	0	0	0	99,99,530	99,99,530

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 895
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			5,44,89,069			95,480	28,21,300	2,37,600	5,13,34,689	5,43,93,589	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		231	Voucher	81,836	0	7,000	0	74,836	81,836			
						Voted-Sixth-Schedule-Garo		769	Voucher	81,836	0	7,000	0	74,836	81,836			
						Total Object Head-- I :			1,63,672	0	14,000	0	1,49,672	1,63,672				
			Total Sub Head :				1,63,672			0	14,000	0	1,49,672	1,63,672				
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		230	Voucher	1,27,954	0	6,000	0	1,21,954	1,27,954			
						General-Voted		770	Voucher	1,27,954	0	6,000	0	1,21,954	1,27,954			
						Total Object Head-- I :			2,55,908	0	12,000	0	2,43,908	2,55,908				
			Total Sub Head :				2,55,908			0	12,000	0	2,43,908	2,55,908				
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		229	Voucher	2,56,986	2,630	17,000	0	2,37,356	2,54,356			
						General-Voted		772	Voucher	2,56,986	2,630	17,000	0	2,37,356	2,54,356			
						Total Object Head-- I :			5,13,972	5,260	34,000	0	4,74,712	5,08,712				
			Total Sub Head :				5,13,972			5,260	34,000	0	4,74,712	5,08,712				
		Total Minor Head 109 :				5,54,22,621			1,00,740	28,81,300	2,37,600	5,22,02,981	5,53,21,881					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		227	Voucher	1,41,288	0	13,000	2,200	1,26,088	1,41,288			
						General-Voted		775	Voucher	1,41,288	0	13,000	2,200	1,26,088	1,41,288			
						Total Object Head-- I :			2,82,576	0	26,000	4,400	2,52,176	2,82,576				
						Total Sub Head :				2,82,576			0	26,000	4,400	2,52,176	2,82,576	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 896
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																				
Month of Account:		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :				2,82,576	0	26,000	4,400		2,52,176	2,82,576			
								Total Sub Major Head	0 :				5,57,14,997	1,00,740	29,07,300	2,42,000		5,24,64,957	5,56,14,257			
								Total Major Head	2055 :				5,57,14,997	1,00,740	29,07,300	2,42,000		5,24,64,957	5,56,14,257			
								Total of Month	:				5,57,14,997	1,00,740	29,07,300	2,42,000		5,24,64,957	5,56,14,257			
										Total of DDO	1800001 :				21,83,41,480	4,13,954	1,52,76,660	12,78,200	20,13,72,666	21,79,27,526		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconciliation+IA) :		21,79,27,526	
Summary of DDO wise expenditure																						
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)					0	(14) Rents, Rates And Taxes			General-Voted						4,97,603				
2055	00	109	(01) District Executive Police.					0	01. Salaries			Voted-Sixth-Schedule-Garo						17,19,23,421				
2055	00	109	(01) District Executive Police.					0	02. Wages			Voted-Sixth-Schedule-Garo						6,48,717				
2055	00	109	(01) District Executive Police.					0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						3,47,325				
2055	00	109	(01) District Executive Police.					0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						23,55,111				
2055	00	109	(01) District Executive Police.					0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						28,24,183				
			(01) District Executive Police.					14. Rent, Rates And			Voted-Sixth-Schedule-Garo											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 897
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :		Home (Police) Department					
Treasury :		Baghmara Treasury					
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2055	00	109		0	Taxes	1,25,676	
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1,99,600
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	2,39,99,417
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	18,31,950
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,08,296
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	13,04,076
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	18,38,167
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	39,65,820
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	10,71,920
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37,59,020
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	4,27,224
21,79,27,526							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 898
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang													
Month of Account:		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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 899
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 900
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:				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			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 901
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Mairang Sub-Treasury												
D.D.O. :				1800001 Superintendent Of Police East West Khasi Hills Mairang												
Month of Account:				JUN/2023												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		213	Voucher	67,880	0	0	0	0	67,880	67,880
						Voted-Sixth-Schedule-Khasi		231	Voucher	23,530	0	0	0	0	23,530	23,530
						Voted-Sixth-Schedule-Khasi		241	Voucher	1,32,110	0	0	0	0	1,32,110	1,32,110
						Total Object Head-- 13 :				2,50,000	0	0	0	0	2,50,000	2,50,000
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		125	Voucher	41,800	0	0	0	0	41,800	41,800
						Voted-Sixth-Schedule-Khasi		242	Voucher	1,58,200	0	0	0	0	1,58,200	1,58,200
						Total Object Head-- 21 :				2,00,000	0	0	0	0	2,00,000	2,00,000
					24.P.O.L	Voted-Sixth-Schedule-Khasi		106	Voucher	2,20,590	0	0	0	0	2,20,590	2,20,590
						Voted-Sixth-Schedule-Khasi		127	Voucher	2,36,607	0	0	0	0	2,36,607	2,36,607
						Voted-Sixth-Schedule-Khasi		16	Voucher	2,42,158	0	0	0	0	2,42,158	2,42,158
						Voted-Sixth-Schedule-Khasi		215	Voucher	2,34,794	0	0	0	0	2,34,794	2,34,794
						Voted-Sixth-Schedule-Khasi		233	Voucher	75,860	0	0	0	0	75,860	75,860
						Total Object Head-- 24 :				10,10,009	0	0	0	0	10,10,009	10,10,009
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		178	Voucher	28,680	0	0	0	0	28,680	28,680
						Voted-Sixth-Schedule-Khasi		214	Voucher	1,01,041	0	0	0	0	1,01,041	1,01,041
						Voted-Sixth-		216	Voucher	19,387	0	0	0	0	19,387	19,387

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 902
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Total Object Head-- 51 :			1,49,108	0	0	0	1,49,108	1,49,108		
						Total Sub Head :			39,62,451	1,512	1,62,520	2,200	37,96,219	39,60,939		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		114	Voucher	1,05,924	0	0	0	1,05,924	1,05,924	
						Voted-Sixth-Schedule-Khasi		115	Voucher	1,17,936	0	0	0	1,17,936	1,17,936	
						Voted-Sixth-Schedule-Khasi		232	Voucher	81,900	0	0	0	81,900	81,900	
						Total Object Head-- 51 :			3,05,760	0	0	0	3,05,760	3,05,760		
			Total Sub Head :			3,05,760	0	0	0	3,05,760	3,05,760					
			Total Minor Head 109 :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699					
			Total Sub Major Head 0 :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699					
			Total Major Head 2055 :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699					
Total of Month :			42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699								
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		90	Voucher	1,19,840	0	0	0	1,19,840	1,19,840	
						Total Object Head-- 14 :			1,19,840	0	0	0	1,19,840	1,19,840		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 903
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Mairang Sub-Treasury																
D.D.O. :				1800001 Superintendent Of Police East West Khasi Hills Mairang																
Month of Account:				JUL/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610					
2055				00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :					1,19,840	0	0			0	1,19,840	1,19,840
								Total Minor Head	I :				1,19,840	0	0			0	1,19,840	1,19,840
					109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi	150	Voucher	14,666	0	0			0	14,666	14,666
										Voted-Sixth-Schedule-Khasi	151	Voucher	16,896	0	0			0	16,896	16,896
										Voted-Sixth-Schedule-Khasi	20	Voucher	24,946	0	0			0	24,946	24,946
										Voted-Sixth-Schedule-Khasi	21	Voucher	3,61,724	0	62,000			0	2,99,724	3,61,724
										Voted-Sixth-Schedule-Khasi	22	Voucher	14,57,590	1,512	1,08,350			2,200	13,45,528	14,56,078
										Voted-Sixth-Schedule-Khasi	23	Voucher	66,401	1,000	6,000			2,200	57,201	65,401
								Total Object Head--	I :				19,42,223	2,512	1,76,350			4,400	17,58,961	19,39,711
								(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	229	Voucher	57,280	0	0			0	57,280	57,280
										Voted-Sixth-Schedule-Khasi	230	Voucher	1,97,520	0	0			0	1,97,520	1,97,520
										Voted-Sixth-Schedule-Khasi	231	Voucher	2,160	0	0			0	2,160	2,160
								Total Object Head--	II :				2,56,960	0	0			0	2,56,960	2,56,960
								24.P.O.L		Voted-Sixth-Schedule-Khasi	198	Voucher	1,03,522	0	0			0	1,03,522	1,03,522
										Voted-Sixth-	199	Voucher	1,29,000	0	0			0	1,29,000	1,29,000

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 904
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :				2,32,522	0	0	0	2,32,522	2,32,522		
						Total Sub Head :				24,31,705	2,512	1,76,350	4,400	22,48,443	24,29,193		
						Total Minor Head 109 :				24,31,705	2,512	1,76,350	4,400	22,48,443	24,29,193		
						Total Sub Major Head 0 :				25,51,545	2,512	1,76,350	4,400	23,68,283	25,49,033		
						Total Major Head 2055 :				25,51,545	2,512	1,76,350	4,400	23,68,283	25,49,033		
						Total of Month :				25,51,545	2,512	1,76,350	4,400	23,68,283	25,49,033		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	3,66,076	0	52,000	0	3,14,076	3,66,076			
						Voted-Sixth-Schedule-Khasi	58	Voucher	15,65,884	2,512	1,14,640	4,400	14,44,332	15,63,372			
						Voted-Sixth-Schedule-Khasi	59	Voucher	15,798	0	0	0	15,798	15,798			
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,37,276	0	0	0	1,37,276	1,37,276			
						Total Object Head-- 1 :				20,85,034	2,512	1,66,640	4,400	19,11,482	20,82,522		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	105	Voucher	60,320	0	0	0	60,320	60,320			
						Total Object Head-- 11 :				60,320	0	0	0	60,320	60,320		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 905
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.		Total Sub Head :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total Minor Head 109 :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total Sub Major Head 0 :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total Major Head 2055 :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
					Total of Month :				21,45,354	2,512	1,66,640	4,400		19,71,802	21,42,842
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	191	Voucher	21,542	0	0	0		21,542	21,542
					Total Object Head-- 14 :				21,542	0	0	0		21,542	21,542
					Total Sub Head :				21,542	0	0	0		21,542	21,542
					Total Minor Head 1 :				21,542	0	0	0		21,542	21,542
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	21,896	0	0	0		21,896	21,896
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,82,760	1,512	1,14,640	4,400		17,62,208	18,81,248
						Voted-Sixth-Schedule-Khasi	5	Voucher	24,346	0	0	0		24,346	24,346
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,870	0	0	0		3,870	3,870

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 906
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	3,69,204	0	52,000	0	3,17,204	3,69,204				
					Total Object Head-- 1 :		23,02,076	1,512	1,66,640	4,400	21,29,524	23,00,564						
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	19,866	0	0	0	19,866	19,866				
					Total Object Head-- 2 :		19,866	0	0	0	19,866	19,866						
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	120	Voucher	8,460	0	0	0	8,460	8,460				
						Voted-Sixth-Schedule-Khasi	180	Voucher	9,720	0	0	0	9,720	9,720				
						Voted-Sixth-Schedule-Khasi	181	Voucher	3,690	0	0	0	3,690	3,690				
						Voted-Sixth-Schedule-Khasi	192	Voucher	8,370	0	0	0	8,370	8,370				
						Voted-Sixth-Schedule-Khasi	193	Voucher	15,120	0	0	0	15,120	15,120				
						Voted-Sixth-Schedule-Khasi	197	Voucher	5,400	0	0	0	5,400	5,400				
						Total Object Head-- 11 :		50,760	0	0	0	50,760	50,760					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	179	Voucher	1,39,317	0	0	0	1,39,317	1,39,317				
						Voted-Sixth-Schedule-Khasi	195	Voucher	2,10,680	0	0	0	2,10,680	2,10,680				
						Total Object Head-- 13 :		3,49,997	0	0	0	3,49,997	3,49,997					
					24.P.O.L	Voted-Sixth-Schedule-Khasi	150	Voucher	3,96,771	0	0	0	3,96,771	3,96,771				
						Voted-Sixth-	152	Voucher	2,47,064	0	0	0	2,47,064	2,47,064				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 907
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	194	Voucher	2,20,081	0	0	0	2,20,081	2,20,081	
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,65,300	0	0	0	1,65,300	1,65,300	
						Total Object Head-- 24 :				10,29,216	0	0	0	10,29,216	10,29,216
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	151	Voucher	1,50,275	0	0	0	1,50,275	1,50,275	
						Total Object Head-- 51 :				1,50,275	0	0	0	1,50,275	1,50,275
						Total Sub Head :				39,02,190	1,512	1,66,640	4,400	37,29,638	39,00,678
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	144	Voucher	65,520	0	0	0	65,520	65,520	
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,55,040	0	0	0	1,55,040	1,55,040	
						Total Object Head-- 51 :				2,20,560	0	0	0	2,20,560	2,20,560
					Total Sub Head :				2,20,560	0	0	0	2,20,560	2,20,560	
					Total Minor Head 109 :				41,22,750	1,512	1,66,640	4,400	39,50,198	41,21,238	
					Total Sub Major Head 0 :				41,44,292	1,512	1,66,640	4,400	39,71,740	41,42,780	
Total Major Head 2055 :				41,44,292	1,512	1,66,640	4,400	39,71,740	41,42,780						
Total of Month :				41,44,292	1,512	1,66,640	4,400	39,71,740	41,42,780						
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 908
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		20	Voucher	18,82,760	1,512	1,14,640		4,400	17,62,208	18,81,248
						Voted-Sixth-Schedule-Khasi		21	Voucher	3,69,204	0	52,000		0	3,17,204	3,69,204
						Total Object Head-- 1 :						22,51,964	1,512	1,66,640	4,400	20,79,412
					02. Wages	Voted-Sixth-Schedule-Khasi		84	Voucher	24,596	0	0		0	24,596	24,596
						Total Object Head-- 2 :						24,596	0	0	0	24,596
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		155	Voucher	3,600	0	0		0	3,600	3,600
						Voted-Sixth-Schedule-Khasi		156	Voucher	8,640	0	0		0	8,640	8,640
						Total Object Head-- 11 :						12,240	0	0	0	12,240
					24.P.O.L	Voted-Sixth-Schedule-Khasi		132	Voucher	1,09,627	0	0		0	1,09,627	1,09,627
						Voted-Sixth-Schedule-Khasi		157	Voucher	2,28,221	0	0		0	2,28,221	2,28,221
						Total Object Head-- 24 :						3,37,848	0	0	0	3,37,848
					Total Sub Head :						26,26,648	1,512	1,66,640	4,400	24,54,096	26,25,136
					Total Minor Head 109 :						26,26,648	1,512	1,66,640	4,400	24,54,096	26,25,136
					Total Sub Major Head 0 :						26,26,648	1,512	1,66,640	4,400	24,54,096	26,25,136
					Total Major Head 2055 :						26,26,648	1,512	1,66,640	4,400	24,54,096	26,25,136
					Total of Month :						26,26,648	1,512	1,66,640	4,400	24,54,096	26,25,136

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 909
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				1800001 Superintendent Of Police East West Khasi Hills Mairang												
Month of Account:				NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		16	Voucher	3,69,204	0	52,000	0	3,17,204	3,69,204	
						Voted-Sixth-Schedule-Khasi		17	Voucher	18,82,760	1,512	1,14,640	4,400	17,62,208	18,81,248	
						Voted-Sixth-Schedule-Khasi		182	Voucher	1,00,560	0	0	0	1,00,560	1,00,560	
						Voted-Sixth-Schedule-Khasi		72	Voucher	6,538	0	0	0	6,538	6,538	
						Voted-Sixth-Schedule-Khasi		73	Voucher	32,692	0	0	0	32,692	32,692	
						Total Object Head-- 1 :				23,91,754	1,512	1,66,640	4,400	22,19,202	23,90,242	
					02. Wages	Voted-Sixth-Schedule-Khasi		99	Voucher	24,596	0	0	0	24,596	24,596	
						Total Object Head-- 2 :				24,596	0	0	0	24,596	24,596	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		162	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi		181	Voucher	4,320	0	0	0	4,320	4,320	
						Voted-Sixth-Schedule-Khasi		222	Voucher	2,24,240	0	0	0	2,24,240	2,24,240	
						Voted-Sixth-Schedule-Khasi		97	Voucher	9,585	0	0	0	9,585	9,585	
						Voted-Sixth-Schedule-Khasi		98	Voucher	9,315	0	0	0	9,315	9,315	
						Total Object Head-- 11 :				2,51,060	0	0	0	2,51,060	2,51,060	
					24.P.O.L	Voted-Sixth-Schedule-Khasi		161	Voucher	2,23,037	0	0	0	2,23,037	2,23,037	
						Voted-Sixth-		221	Voucher	1,04,413	0	0	0	1,04,413	1,04,413	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 910
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				3,27,450	0	0	0	3,27,450	3,27,450	
						Total Sub Head :				29,94,860	1,512	1,66,640	4,400	28,22,308	29,93,348	
						Total Minor Head 109 :				29,94,860	1,512	1,66,640	4,400	28,22,308	29,93,348	
						Total Sub Major Head 0 :				29,94,860	1,512	1,66,640	4,400	28,22,308	29,93,348	
						Total Major Head 2055 :				29,94,860	1,512	1,66,640	4,400	28,22,308	29,93,348	
Total of Month :										29,94,860	1,512	1,66,640	4,400	28,22,308	29,93,348	
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				38,919	0	0	0	38,919	38,919	
						Total Object Head-- 14 :				38,919	0	0	0	38,919	38,919	
						Total Sub Head :				38,919	0	0	0	38,919	38,919	
						Total Minor Head 1 :				38,919	0	0	0	38,919	38,919	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		119	Voucher	91,952	0	0	0	91,952	91,952	
						Voted-Sixth-Schedule-Khasi		120	Voucher	10,488	0	0	0	10,488	10,488	
						Voted-Sixth-Schedule-Khasi		23	Voucher	19,44,333	1,512	1,17,640	4,400	18,20,781	19,42,821	
						Voted-Sixth-Schedule-Khasi		235	Voucher	19,48,936	1,512	1,22,640	4,400	18,20,384	19,47,424	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 911
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		236	Voucher	3,71,004	0	52,000	0		3,19,004	3,71,004
						Voted-Sixth-Schedule-Khasi		24	Voucher	3,71,004	0	52,000	0		3,19,004	3,71,004
						Total Object Head-- 1 :				47,37,717	3,024	3,44,280	8,800		43,81,613	47,34,693
					02. Wages	Voted-Sixth-Schedule-Khasi		92	Voucher	26,468	0	0	0		26,468	26,468
						Total Object Head-- 2 :				26,468	0	0	0		26,468	26,468
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		137	Voucher	3,960	0	0	0		3,960	3,960
						Voted-Sixth-Schedule-Khasi		90	Voucher	14,160	0	0	0		14,160	14,160
						Voted-Sixth-Schedule-Khasi		91	Voucher	14,800	0	0	0		14,800	14,800
						Total Object Head-- 11 :				32,920	0	0	0		32,920	32,920
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		205	Voucher	81,640	0	0	0		81,640	81,640
						Voted-Sixth-Schedule-Khasi		206	Voucher	40,000	0	0	0		40,000	40,000
						Voted-Sixth-Schedule-Khasi		208	Voucher	71,360	0	0	0		71,360	71,360
						Voted-Sixth-Schedule-Khasi		209	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 13 :				2,00,000	0	0	0		2,00,000	2,00,000
					24.P.O.L	Voted-Sixth-Schedule-Khasi		122	Voucher	1,20,427	0	0	0		1,20,427	1,20,427
						Voted-Sixth-		166	Voucher	1,38,065	0	0	0		1,38,065	1,38,065

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 912
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L		Voted-Sixth-Schedule-Khasi		207	Voucher	2,38,271	0	0	0	0	2,38,271	2,38,271
							Total Object Head-- 24 :				4,96,763	0	0	0	0	4,96,763	4,96,763
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		210	Voucher	2,00,346	0	0	0	0	2,00,346	2,00,346
							Total Object Head-- 51 :				2,00,346	0	0	0	0	2,00,346	2,00,346
							Total Sub Head :				56,94,214	3,024	3,44,280	8,800		53,38,110	56,91,190
							Total Minor Head 109 :				56,94,214	3,024	3,44,280	8,800		53,38,110	56,91,190
							Total Sub Major Head 0 :				57,33,133	3,024	3,44,280	8,800		53,77,029	57,30,109
							Total Major Head 2055 :				57,33,133	3,024	3,44,280	8,800		53,77,029	57,30,109
							Total of Month :				57,33,133	3,024	3,44,280	8,800		53,77,029	57,30,109
							Total of DDO 1800001 :				2,83,00,137	17,120	15,97,750	33,000		2,66,52,267	2,82,83,017
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,82,83,017
Summary of DDO wise expenditure																	
2055	00	1	(11) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills (Bsnl)				0	(14) Rents, Rates And Taxes	General-Voted								1,80,301
2055	00	109	(01) District Executive Police.				0	01. Salaries	Voted-Sixth-Schedule-Khasi								2,14,34,365

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 913
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Mairang Sub-Treasury					
D.D.O. :	1800001	Superintendent Of Police East West Khasi Hills Mairang				
<u>Summary of DDO wise expenditure</u>						
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi95,526
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi9,12,020
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi7,99,997
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi2,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi36,34,759
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi4,99,729
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi5,26,320
						2,82,83,017

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 914
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		168	Voucher	4,174	0	0	0		4,174	4,174	
							Voted-Sixth-Schedule-Jaintia		170	Voucher	58,433	0	4,500	0	53,933	58,433		
							Voted-Sixth-Schedule-Jaintia		176	Voucher	1,46,261	0	0	0	1,46,261	1,46,261		
							Voted-Sixth-Schedule-Jaintia		177	Voucher	44,676	0	0	0	44,676	44,676		
							Voted-Sixth-Schedule-Jaintia		233	Voucher	97,704	0	0	0	97,704	97,704		
							Voted-Sixth-Schedule-Jaintia		91	Voucher	5,10,829	0	1,07,500	0	4,03,329	5,10,829		
							Voted-Sixth-Schedule-Jaintia		92	Voucher	73,60,255	28,050	6,12,330	19,800	67,00,075	73,32,205		
							Voted-Sixth-Schedule-Jaintia		95	Voucher	1,14,336	0	0	0	1,14,336	1,14,336		
							Voted-Sixth-Schedule-Jaintia		96	Voucher	1,02,212	0	0	0	1,02,212	1,02,212		
						Total Object Head-- 1 :						84,38,880	28,050	7,24,330	19,800	76,66,700	84,10,830	
						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																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 915
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 916
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		472	Challan	-2,24,441	0	0	0	-2,24,441	-2,24,441	
						Voted-Sixth-Schedule-Jaintia		473	Challan	-79,548	0	0	0	-79,548	-79,548	
						Voted-Sixth-Schedule-Jaintia		70	Voucher	76,08,395	19,546	6,10,830	19,800	69,58,219	75,88,849	
						Voted-Sixth-Schedule-Jaintia		73	Voucher	5,10,829	0	1,14,500	0	3,96,329	5,10,829	
						Total Object Head-- I :				88,06,444	20,946	7,54,370	22,000	80,09,128	87,85,498	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		183	Voucher	1,55,120	0	0	0	1,55,120	1,55,120	
						Voted-Sixth-Schedule-Jaintia		293	Voucher	2,18,560	0	0	0	2,18,560	2,18,560	
						Total Object Head-- II :				3,73,680	0	0	0	3,73,680	3,73,680	
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		286	Voucher	11,755	0	0	0	11,755	11,755	
						Voted-Sixth-Schedule-Jaintia		287	Voucher	52,659	0	0	0	52,659	52,659	
						Voted-Sixth-Schedule-Jaintia		288	Voucher	52,121	0	0	0	52,121	52,121	
						Voted-Sixth-Schedule-Jaintia		289	Voucher	1,00,757	0	0	0	1,00,757	1,00,757	
						Voted-Sixth-Schedule-Jaintia		290	Voucher	7,54,679	0	0	0	7,54,679	7,54,679	
						Voted-Sixth-Schedule-Jaintia		291	Voucher	4,98,942	0	0	0	4,98,942	4,98,942	
						Voted-Sixth-Schedule-Jaintia		292	Voucher	14,70,641	0	0	0	14,70,641	14,70,641	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 917
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :				29,41,554	0	0	0	29,41,554	29,41,554		
						Total Sub Head :				1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
						Total Minor Head 109 :				1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
						Total Sub Major Head 0 :				1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
						Total Major Head 2055 :				1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
Total of Month :										1,21,21,678	20,946	7,54,370	22,000	1,13,24,362	1,21,00,732		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		182	Voucher	74,86,170	12,164	6,00,330	22,000	68,51,676	74,74,006		
						Voted-Sixth-Schedule-Jaintia		184	Voucher	1,77,544	0	0	0	1,77,544	1,77,544		
						Voted-Sixth-Schedule-Jaintia		195	Voucher	1,07,140	0	15,000	0	92,140	1,07,140		
						Voted-Sixth-Schedule-Jaintia		196	Voucher	7,341	0	0	0	7,341	7,341		
						Voted-Sixth-Schedule-Jaintia		203	Voucher	7,343	0	0	0	7,343	7,343		
						Voted-Sixth-Schedule-Jaintia		204	Voucher	16,533	0	0	0	16,533	16,533		
						Voted-Sixth-Schedule-Jaintia		205	Voucher	37,478	0	23,900	0	13,578	37,478		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 918
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	206	Voucher	57,193	0	0	0	57,193	57,193	
						Voted-Sixth-Schedule-Jaintia	276	Voucher	62,392	0	7,260	0	55,132	62,392	
						Voted-Sixth-Schedule-Jaintia	288	Voucher	47,338	1,400	0	2,200	43,738	45,938	
						Voted-Sixth-Schedule-Jaintia	315	Voucher	20,177	0	0	2,200	17,977	20,177	
						Voted-Sixth-Schedule-Jaintia	317	Voucher	24,500	0	0	0	24,500	24,500	
						Voted-Sixth-Schedule-Jaintia	318	Voucher	14,300	0	0	0	14,300	14,300	
						Voted-Sixth-Schedule-Jaintia	419	Voucher	8,050	0	0	0	8,050	8,050	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	5,10,829	0	1,14,500	0	3,96,329	5,10,829	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,17,044	0	0	0	1,17,044	1,17,044	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,02,212	0	0	0	1,02,212	1,02,212	
					Total Object Head-- I :				88,03,584	13,564	7,60,990	26,400	80,02,630	87,90,020	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	140	Voucher	89,214	0	0	0	89,214	89,214	
						Voted-Sixth-Schedule-Jaintia	142	Voucher	9,690	0	0	0	9,690	9,690	
						Voted-Sixth-Schedule-Jaintia	145	Voucher	6,480	0	0	0	6,480	6,480	
						Voted-Sixth-Schedule-Jaintia	327	Voucher	20,835	0	0	0	20,835	20,835	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 919
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- 11 :				1,26,219	0	0	0	0	1,26,219	1,26,219
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	141	Voucher	1,99,760	0	0	0	1,99,760	1,99,760		
					Total Object Head-- 21 :				1,99,760	0	0	0	1,99,760	1,99,760		
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	324	Voucher	5,57,577	0	0	0	5,57,577	5,57,577		
						Voted-Sixth-Schedule-Jaintia	325	Voucher	4,30,022	0	0	0	4,30,022	4,30,022		
						Voted-Sixth-Schedule-Jaintia	326	Voucher	70,766	0	0	0	70,766	70,766		
					Total Object Head-- 24 :				10,58,365	0	0	0	10,58,365	10,58,365		
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	405	Voucher	5,20,763	0	0	0	5,20,763	5,20,763		
					Total Object Head-- 51 :				5,20,763	0	0	0	5,20,763	5,20,763		
					Total Sub Head :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127		
					Total Minor Head 109 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127		
					Total Sub Major Head 0 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127		
					Total Major Head 2055 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127		
Total of Month :										1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 920
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		109	Voucher	39,625	0	0		0	39,625	39,625
							Voted-Sixth-Schedule-Jaintia		145	Voucher	47,338	0	0		2,200	45,138	47,338
							Voted-Sixth-Schedule-Jaintia		1597	Challan	-8,208	0	0		0	-8,208	-8,208
							Voted-Sixth-Schedule-Jaintia		1598	Challan	-8,208	0	0		0	-8,208	-8,208
							Voted-Sixth-Schedule-Jaintia		1599	Challan	-7,392	0	0		0	-7,392	-7,392
							Voted-Sixth-Schedule-Jaintia		1600	Challan	-5,950	0	0		0	-5,950	-5,950
							Voted-Sixth-Schedule-Jaintia		167	Voucher	9,91,800	0	0		0	9,91,800	9,91,800
							Voted-Sixth-Schedule-Jaintia		168	Voucher	91,300	0	0		0	91,300	91,300
							Voted-Sixth-Schedule-Jaintia		169	Voucher	24,900	0	0		0	24,900	24,900
							Voted-Sixth-Schedule-Jaintia		271	Voucher	35,913	0	10,000		0	25,913	35,913
							Voted-Sixth-Schedule-Jaintia		272	Voucher	19,129	0	10,000		0	9,129	19,129
							Voted-Sixth-Schedule-Jaintia		273	Voucher	4,11,680	0	40,000		0	3,71,680	4,11,680
							Voted-Sixth-Schedule-Jaintia		274	Voucher	51,545	0	10,000		2,200	39,345	51,545
							Voted-Sixth-Schedule-Jaintia		286	Voucher	80,907	0	0		0	80,907	80,907
							Voted-Sixth-Schedule-Jaintia		287	Voucher	83,235	0	14,400		2,200	66,635	83,235

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 921
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		313	Voucher	31,922	0	3,630	0	28,292	31,922	
						Voted-Sixth-Schedule-Jaintia		316	Voucher	93,618	0	0	0	93,618	93,618	
						Voted-Sixth-Schedule-Jaintia		317	Voucher	54,933	0	16,140	2,200	36,593	54,933	
						Voted-Sixth-Schedule-Jaintia		318	Voucher	1,29,226	0	10,000	0	1,19,226	1,29,226	
						Voted-Sixth-Schedule-Jaintia		358	Voucher	1,479	0	0	0	1,479	1,479	
						Voted-Sixth-Schedule-Jaintia		359	Voucher	42,899	2,500	0	0	40,399	40,399	
						Voted-Sixth-Schedule-Jaintia		51	Voucher	75,67,387	11,164	5,71,130	22,000	69,63,093	75,56,223	
						Voted-Sixth-Schedule-Jaintia		67	Voucher	6,93,593	0	1,53,400	0	5,40,193	6,93,593	
						Voted-Sixth-Schedule-Jaintia		68	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Jaintia		69	Voucher	1,84,720	0	0	0	1,84,720	1,84,720	
					Total Object Head-- 1 :				1,08,64,451	13,664	8,38,700	30,800	99,81,287	1,08,50,787		
					02. Wages	Voted-Sixth-Schedule-Jaintia		177	Voucher	2,49,900	0	0	0	2,49,900	2,49,900	
						Total Object Head-- 2 :				2,49,900	0	0	0	2,49,900	2,49,900	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		205	Voucher	75,934	0	0	0	75,934	75,934	
						Total Object Head-- 6 :				75,934	0	0	0	75,934	75,934	
					(11) Travel Expenses	Voted-Sixth-		458	Voucher	3,91,520	0	0	0	3,91,520	3,91,520	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 922
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Khliehriat Treasury														
D.D.O. :				1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:				JUL/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- 11 :				3,91,520	0	0	0	3,91,520	3,91,520			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	175	Voucher	30,154	0	0	0	30,154	30,154				
					Voted-Sixth-Schedule-Jaintia	209	Voucher	4,69,794	0	0	0	4,69,794	4,69,794					
					Total Object Head-- 13 :				4,99,948	0	0	0	4,99,948	4,99,948				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	176	Voucher	4,40,000	0	0	0	4,40,000	4,40,000				
					Total Object Head-- 14 :				4,40,000	0	0	0	4,40,000	4,40,000				
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	178	Voucher	24,078	0	0	0	24,078	24,078				
						Voted-Sixth-Schedule-Jaintia	179	Voucher	2,42,137	0	0	0	2,42,137	2,42,137				
						Voted-Sixth-Schedule-Jaintia	180	Voucher	4,13,015	0	0	0	4,13,015	4,13,015				
						Total Object Head-- 51 :				6,79,230	0	0	0	6,79,230	6,79,230			
			Total Sub Head :				1,32,00,983	13,664	8,38,700	30,800	1,23,17,819	1,31,87,319						
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	203	Voucher	3,97,640	0	0	0	3,97,640	3,97,640				
						Voted-Sixth-Schedule-Jaintia	206	Voucher	4,65,760	0	0	0	4,65,760	4,65,760				
					Total Object Head-- 51 :				8,63,400	0	0	0	8,63,400	8,63,400				
					Total Sub Head :				8,63,400	0	0	0	8,63,400	8,63,400				
Total Minor Head 109 :				1,40,64,383	13,664	8,38,700	30,800	1,31,81,219	1,40,50,719									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 923
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055		00		Total Sub Major Head 0 :						1,40,64,383	13,664	8,38,700	30,800	1,31,81,219	1,40,50,719		
		Total Major Head 2055 :						1,40,64,383	13,664	8,38,700	30,800	1,31,81,219	1,40,50,719				
		Total of Month :						1,40,64,383	13,664	8,38,700	30,800	1,31,81,219	1,40,50,719				
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		220	Voucher	12,174	0	0	0	12,174	12,174		
						Total Object Head-- 14 :		12,174	0	0	0	12,174	12,174				
						Total Sub Head :		12,174	0	0	0	12,174	12,174				
						Total Minor Head 1 :		12,174	0	0	0	12,174	12,174				
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		199	Voucher	49,301	0	5,000	0	44,301	49,301		
						Voted-Sixth-Schedule-Jaintia		200	Voucher	4,132	0	0	0	4,132	4,132		
						Voted-Sixth-Schedule-Jaintia		202	Voucher	20,883	1,000	4,000	2,200	13,683	19,883		
						Voted-Sixth-Schedule-Jaintia		203	Voucher	64,958	0	4,000	0	60,958	64,958		
						Voted-Sixth-Schedule-Jaintia		204	Voucher	79,628	0	0	0	79,628	79,628		
						Voted-Sixth-Schedule-Jaintia		209	Voucher	34,447	0	0	0	34,447	34,447		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 924
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department											
Treasury :				Khliehriat Treasury											
D.D.O. :				1800001 Superintendent Of Police East Jaintia Hills											
Month of Account:				AUG/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	211	Voucher	14,091	0	0	0	14,091	14,091	
						Voted-Sixth-Schedule-Jaintia	290	Voucher	40,813	0	0	0	40,813	40,813	
						Voted-Sixth-Schedule-Jaintia	301	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Jaintia	302	Voucher	19,992	0	0	0	19,992	19,992	
						Voted-Sixth-Schedule-Jaintia	303	Voucher	32,650	0	0	0	32,650	32,650	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	17,950	1,000	0	0	16,950	16,950	
						Voted-Sixth-Schedule-Jaintia	305	Voucher	25,252	0	0	0	25,252	25,252	
						Voted-Sixth-Schedule-Jaintia	306	Voucher	47,338	1,000	8,000	0	38,338	46,338	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	84,93,231	13,662	6,55,135	28,600	77,95,834	84,79,569	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,84,720	0	0	0	1,84,720	1,84,720	
						Voted-Sixth-Schedule-Jaintia	37	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	7,08,297	2,742	1,53,400	0	5,52,155	7,05,555	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	48,675	0	0	2,200	46,475	48,675	
						Total Object Head-- I :						1,01,43,418	19,404	8,29,535	33,000
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	382	Voucher	75,231	0	0	0	75,231	75,231		
					Voted-Sixth-	383									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 925
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		383	Voucher	66,670	0	0	0	0	66,670	66,670
						Voted-Sixth-Schedule-Jaintia		384	Voucher	84,794	0	0	0	0	84,794	84,794
						Voted-Sixth-Schedule-Jaintia		385	Voucher	39,557	0	0	0	0	39,557	39,557
						Voted-Sixth-Schedule-Jaintia		386	Voucher	74,390	0	0	0	0	74,390	74,390
						Total Object Head-- 6 :				3,40,642	0	0	0	0	3,40,642	3,40,642
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		300	Voucher	7,88,967	0	0	0	0	7,88,967	7,88,967
						Total Object Head-- 24 :				7,88,967	0	0	0	0	7,88,967	7,88,967
						Total Sub Head :				1,12,73,027	19,404	8,29,535	33,000	1,03,91,088	1,12,53,623	
						Total Minor Head 109 :				1,12,73,027	19,404	8,29,535	33,000	1,03,91,088	1,12,53,623	
						Total Sub Major Head 0 :				1,12,85,201	19,404	8,29,535	33,000	1,04,03,262	1,12,65,797	
Total Major Head 2055 :				1,12,85,201	19,404	8,29,535	33,000	1,04,03,262	1,12,65,797							
Total of Month :				1,12,85,201	19,404	8,29,535	33,000	1,04,03,262	1,12,65,797							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted		213	Voucher	5,72,233	0	0	0	0	5,72,233	5,72,233

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 926
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :			Home (Police) Department																
Treasury :			Khliehriat Treasury																
D.D.O. :			1800001 Superintendent Of Police East Jaintia Hills																
Month of Account:			SEP/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :					5,72,233	0	0	0	5,72,233	5,72,233			
			Total Sub Head :					5,72,233	0	0	0	5,72,233	5,72,233						
			Total Minor Head 1 :					5,72,233	0	0	0	5,72,233	5,72,233						
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	7,08,297	2,742	1,53,400	0	5,52,155	7,05,555					
			Voted-Sixth-Schedule-Jaintia	104	Voucher	2,17,060	0	0	0	2,17,060	2,17,060								
			Voted-Sixth-Schedule-Jaintia	106	Voucher	1,87,576	0	0	0	1,87,576	1,87,576								
			Voted-Sixth-Schedule-Jaintia	115	Voucher	85,60,434	8,482	6,67,135	28,600	78,56,217	85,51,952								
			Voted-Sixth-Schedule-Jaintia	117	Voucher	48,675	0	0	2,200	46,475	48,675								
			Voted-Sixth-Schedule-Jaintia	125	Voucher	2,20,921	0	4,500	2,200	2,14,221	2,20,921								
			Voted-Sixth-Schedule-Jaintia	253	Voucher	43,552	0	20,000	2,200	21,352	43,552								
			Voted-Sixth-Schedule-Jaintia	254	Voucher	1,47,561	0	0	0	1,47,561	1,47,561								
			Voted-Sixth-Schedule-Jaintia	280	Voucher	5,451	0	0	0	5,451	5,451								
			Voted-Sixth-Schedule-Jaintia	317	Voucher	16,13,991	0	0	0	16,13,991	16,13,991								
			Total Object Head-- 1 :					1,17,53,518	11,224	8,45,035	35,200	1,08,62,059	1,17,42,294						
			02. Wages	Voted-Sixth-Schedule-Jaintia	215	Voucher	2,49,900	0	0	0	2,49,900	2,49,900							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 927
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :				Home (Police) Department																
Treasury :				Khliehriat Treasury																
D.D.O. :				1800001 Superintendent Of Police East Jaintia Hills																
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Total Object Head-- 2 :					2,49,900	0	0	0	2,49,900	2,49,900				
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	185	Voucher	99,210	0	0	0	99,210	99,210						
						Voted-Sixth-Schedule-Jaintia	186	Voucher	29,850	0	0	0	29,850	29,850						
						Voted-Sixth-Schedule-Jaintia	193	Voucher	3,600	0	0	0	3,600	3,600						
						Voted-Sixth-Schedule-Jaintia	217	Voucher	4,185	0	0	0	4,185	4,185						
						Voted-Sixth-Schedule-Jaintia	218	Voucher	18,966	0	0	0	18,966	18,966						
						Voted-Sixth-Schedule-Jaintia	322	Voucher	48,540	0	0	0	48,540	48,540						
						Voted-Sixth-Schedule-Jaintia	323	Voucher	4,080	0	0	0	4,080	4,080						
					Total Object Head-- 11 :					2,08,431	0	0	0	2,08,431	2,08,431					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	278	Voucher	1,21,585	0	0	0	1,21,585	1,21,585						
						Voted-Sixth-Schedule-Jaintia	342	Voucher	32,925	0	0	0	32,925	32,925						
					Total Object Head-- 13 :					1,54,510	0	0	0	1,54,510	1,54,510					
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	207	Voucher	8,54,775	0	0	0	8,54,775	8,54,775						
						Voted-Sixth-Schedule-Jaintia	208	Voucher	58,142	0	0	0	58,142	58,142						
						Voted-Sixth-Schedule-Jaintia	209	Voucher	1,55,370	0	0	0	1,55,370	1,55,370						
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,76,225	0	0	0	1,76,225	1,76,225						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 928
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	212	Voucher	6,878	0	0	0	6,878	6,878		
						Voted-Sixth-Schedule-Jaintia	219	Voucher	6,60,534	0	0	0	6,60,534	6,60,534		
						Voted-Sixth-Schedule-Jaintia	277	Voucher	2,46,319	0	0	0	2,46,319	2,46,319		
						Voted-Sixth-Schedule-Jaintia	279	Voucher	52,575	0	0	0	52,575	52,575		
						Total Object Head-- 24 :				22,10,818	0	0	0	22,10,818	22,10,818	
						Total Sub Head :				1,45,77,177	11,224	8,45,035	35,200	1,36,85,718	1,45,65,953	
						Total Minor Head 109 :				1,45,77,177	11,224	8,45,035	35,200	1,36,85,718	1,45,65,953	
						Total Sub Major Head 0 :				1,51,49,410	11,224	8,45,035	35,200	1,42,57,951	1,51,38,186	
						Total Major Head 2055 :				1,51,49,410	11,224	8,45,035	35,200	1,42,57,951	1,51,38,186	
						Total of Month :				1,51,49,410	11,224	8,45,035	35,200	1,42,57,951	1,51,38,186	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	135	Voucher	7,08,297	2,742	1,53,400	0	5,52,155	7,05,555		
						Voted-Sixth-Schedule-Jaintia	136	Voucher	2,17,060	0	0	0	2,17,060	2,17,060		
						Voted-Sixth-	137	Voucher	1,87,576	0	0	0	1,87,576	1,87,576		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 929
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Khliehriat Treasury												
D.D.O. :				1800001 Superintendent Of Police East Jaintia Hills												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		188	Voucher	1,00,06,807	8,482	6,81,635	35,200	92,81,490	99,98,325	
						Voted-Sixth-Schedule-Jaintia		193	Voucher	3,87,550	0	0	0	3,87,550	3,87,550	
						Voted-Sixth-Schedule-Jaintia		204	Voucher	95,736	0	0	0	95,736	95,736	
						Voted-Sixth-Schedule-Jaintia		236	Voucher	22,806	0	0	0	22,806	22,806	
						Voted-Sixth-Schedule-Jaintia		279	Voucher	40,813	0	0	0	40,813	40,813	
						Voted-Sixth-Schedule-Jaintia		2791	Challan	-34,644	0	0	0	-34,644	-34,644	
						Voted-Sixth-Schedule-Jaintia		331	Voucher	33,990	0	0	0	33,990	33,990	
						Total Object Head-- 1 :				1,16,65,991	11,224	8,35,035	35,200	1,07,84,532	1,16,54,767	
					05. Rewards	Voted-Sixth-Schedule-Jaintia		178	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 5 :				20,000	0	0	0	20,000	20,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		177	Voucher	13,45,482	0	0	0	13,45,482	13,45,482	
						Total Object Head-- 13 :				13,45,482	0	0	0	13,45,482	13,45,482	
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		172	Voucher	70,562	0	0	0	70,562	70,562	
						Voted-Sixth-Schedule-Jaintia		173	Voucher	81,787	0	0	0	81,787	81,787	
						Voted-Sixth-Schedule-Jaintia		174	Voucher	3,122	0	0	0	3,122	3,122	
						Voted-Sixth-		175	Voucher	2,920	0	0	0	2,920	2,920	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 930
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		176	Voucher	5,24,669	0	0	0	0	5,24,669	5,24,669
						Voted-Sixth-Schedule-Jaintia		179	Voucher	8,17,141	0	0	0	0	8,17,141	8,17,141
						Total Object Head-- 24 :				15,00,201	0	0	0	0	15,00,201	15,00,201
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		166	Voucher	1,85,704	0	0	0	0	1,85,704	1,85,704
						Voted-Sixth-Schedule-Jaintia		167	Voucher	2,66,446	0	0	0	0	2,66,446	2,66,446
						Voted-Sixth-Schedule-Jaintia		168	Voucher	9,912	0	0	0	0	9,912	9,912
						Voted-Sixth-Schedule-Jaintia		169	Voucher	75,226	0	0	0	0	75,226	75,226
						Voted-Sixth-Schedule-Jaintia		170	Voucher	2,62,668	0	0	0	0	2,62,668	2,62,668
						Total Object Head-- 51 :				7,99,956	0	0	0	0	7,99,956	7,99,956
					Total Sub Head :				1,53,31,630	11,224	8,35,035	35,200	1,44,50,171	1,53,20,406		
		(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia		171	Voucher	9,49,786	0	0	0	0	9,49,786	9,49,786	
					Total Object Head-- 51 :				9,49,786	0	0	0	0	9,49,786	9,49,786	
					Total Sub Head :				9,49,786	0	0	0	0	9,49,786	9,49,786	
					Total Minor Head 109 :				1,62,81,416	11,224	8,35,035	35,200	1,53,99,957	1,62,70,192		
		Total Sub Major Head 0 :				1,62,81,416	11,224	8,35,035	35,200	1,53,99,957	1,62,70,192					
		Total Major Head 2055 :				1,62,81,416	11,224	8,35,035	35,200	1,53,99,957	1,62,70,192					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 931
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Khliehriat Treasury												
D.D.O. :				1800001 Superintendent Of Police East Jaintia Hills												
Month of Account:				OCT/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	
Total of Month :										1,62,81,416	11,224	8,35,035	35,200	1,53,99,957	1,62,70,192	
Month of Account:				NOV/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	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	118	Voucher	77,752	0	10,000	0	67,752	77,752		
						Voted-Sixth-Schedule-Jaintia	126	Voucher	40,813	0	0	0	40,813	40,813		
						Voted-Sixth-Schedule-Jaintia	143	Voucher	1,01,70,990	5,500	6,66,495	33,000	94,65,995	1,01,65,490		
						Voted-Sixth-Schedule-Jaintia	144	Voucher	48,438	0	0	2,200	46,238	48,438		
						Voted-Sixth-Schedule-Jaintia	268	Voucher	5,640	0	0	0	5,640	5,640		
						Voted-Sixth-Schedule-Jaintia	270	Voucher	37,228	0	2,500	0	34,728	37,228		
						Voted-Sixth-Schedule-Jaintia	271	Voucher	26,460	0	0	0	26,460	26,460		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	1,07,932	0	0	0	1,07,932	1,07,932		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	2,17,060	0	0	0	2,17,060	2,17,060		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	6,30,545	2,742	1,38,400	0	4,89,403	6,27,803		
						Total Object Head-- I :				1,13,62,858	8,242	8,17,395	35,200	1,05,02,021	1,13,54,616	
					06. Medical Treatment	Voted-Sixth-	342	Voucher	76,642	0	0	0	76,642	76,642		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 932
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				76,642	0	0	0	0	76,642	76,642
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	170	Voucher	24,640	0	0	0	0	24,640	24,640	
					Total Object Head-- 11 :				24,640	0	0	0	0	24,640	24,640	
					Total Sub Head :				1,14,64,140	8,242	8,17,395	35,200	1,06,03,303	1,14,55,898		
					Total Minor Head 109 :				1,14,64,140	8,242	8,17,395	35,200	1,06,03,303	1,14,55,898		
					Total Sub Major Head 0 :				1,14,64,140	8,242	8,17,395	35,200	1,06,03,303	1,14,55,898		
				Total Major Head 2055 :				1,14,64,140	8,242	8,17,395	35,200	1,06,03,303	1,14,55,898			
				Total of Month :				1,14,64,140	8,242	8,17,395	35,200	1,06,03,303	1,14,55,898			
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	170	Voucher	1,08,532	0	0	0	0	1,08,532	1,08,532
							Voted-Sixth-Schedule-Jaintia	171	Voucher	2,22,080	0	0	0	0	2,22,080	2,22,080
							Voted-Sixth-Schedule-Jaintia	172	Voucher	6,35,345	2,742	1,38,400	0	0	4,94,203	6,32,603
							Voted-Sixth-Schedule-Jaintia	173	Voucher	1,27,390	0	10,000	2,200	0	1,15,190	1,27,390
							Voted-Sixth-Schedule-Jaintia	174	Voucher	41,413	0	0	0	0	41,413	41,413

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 933
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	189	Voucher	1,02,88,863	5,500	6,78,195	33,000	95,72,168	1,02,83,363
						Voted-Sixth-Schedule-Jaintia	204	Voucher	20,833	0	0	0	20,833	20,833
						Voted-Sixth-Schedule-Jaintia	205	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Jaintia	249	Voucher	23,220	0	0	0	23,220	23,220
						Voted-Sixth-Schedule-Jaintia	292	Voucher	5,93,396	0	0	0	5,93,396	5,93,396
						Voted-Sixth-Schedule-Jaintia	3360	Challan	-11,489	0	0	0	-11,489	-11,489
						Voted-Sixth-Schedule-Jaintia	459	Voucher	1,08,532	0	0	0	1,08,532	1,08,532
						Voted-Sixth-Schedule-Jaintia	460	Voucher	6,35,345	2,742	1,38,400	0	4,94,203	6,32,603
						Voted-Sixth-Schedule-Jaintia	461	Voucher	1,02,12,391	5,500	6,55,195	15,400	95,36,296	1,02,06,891
						Voted-Sixth-Schedule-Jaintia	462	Voucher	2,22,080	0	0	0	2,22,080	2,22,080
						Voted-Sixth-Schedule-Jaintia	506	Voucher	1,68,803	0	17,500	2,200	1,49,103	1,68,803
						Voted-Sixth-Schedule-Jaintia	548	Voucher	96,452	0	6,500	0	89,952	96,452
						Voted-Sixth-Schedule-Jaintia	549	Voucher	79,720	0	0	0	79,720	79,720
						Voted-Sixth-Schedule-Jaintia	551	Voucher	15,557	0	6,500	0	9,057	15,557
						Voted-Sixth-Schedule-Jaintia	590	Voucher	2,82,191	0	51,000	0	2,31,191	2,82,191

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 934
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Khliehriat Treasury														
D.D.O. :				1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	591	Voucher	22,913	0	10,750	2,200	9,963	22,913				
						Voted-Sixth-Schedule-Jaintia	670	Voucher	49,000	0	0	0	49,000	49,000				
						Total Object Head-- 1 :				2,39,48,507	16,484	17,12,440	55,000	2,21,64,583	2,39,32,023			
					02. Wages	Voted-Sixth-Schedule-Jaintia	133	Voucher	3,99,840	0	0	0	3,99,840	3,99,840				
						Total Object Head-- 2 :				3,99,840	0	0	0	3,99,840	3,99,840			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	130	Voucher	2,90,480	0	0	0	2,90,480	2,90,480				
						Voted-Sixth-Schedule-Jaintia	131	Voucher	2,87,600	0	0	0	2,87,600	2,87,600				
						Voted-Sixth-Schedule-Jaintia	132	Voucher	30,120	0	0	0	30,120	30,120				
						Voted-Sixth-Schedule-Jaintia	342	Voucher	11,680	0	0	0	11,680	11,680				
						Voted-Sixth-Schedule-Jaintia	350	Voucher	66,810	0	0	0	66,810	66,810				
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,80,390	0	0	0	1,80,390	1,80,390				
						Voted-Sixth-Schedule-Jaintia	640	Voucher	8,235	0	0	0	8,235	8,235				
						Total Object Head-- 11 :				8,75,315	0	0	0	8,75,315	8,75,315			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	552	Voucher	1,88,522	0	0	0	1,88,522	1,88,522				
						Voted-Sixth-Schedule-Jaintia	631	Voucher	2,11,425	0	0	0	2,11,425	2,11,425				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 935
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		DEC/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				3,99,947	0	0	0	0	3,99,947	3,99,947
					24.P.O.L	Voted-Sixth-Schedule-Jaintia		344	Voucher	1,727	0	0	0	0	1,727	1,727
						Voted-Sixth-Schedule-Jaintia		345	Voucher	48,962	0	0	0	0	48,962	48,962
						Voted-Sixth-Schedule-Jaintia		346	Voucher	1,20,999	0	0	0	0	1,20,999	1,20,999
						Voted-Sixth-Schedule-Jaintia		347	Voucher	6,85,621	0	0	0	0	6,85,621	6,85,621
						Voted-Sixth-Schedule-Jaintia		348	Voucher	6,92,264	0	0	0	0	6,92,264	6,92,264
						Voted-Sixth-Schedule-Jaintia		349	Voucher	1,30,664	0	0	0	0	1,30,664	1,30,664
						Voted-Sixth-Schedule-Jaintia		628	Voucher	11,03,190	0	0	0	0	11,03,190	11,03,190
						Voted-Sixth-Schedule-Jaintia		629	Voucher	26,330	0	0	0	0	26,330	26,330
						Voted-Sixth-Schedule-Jaintia		630	Voucher	3,440	0	0	0	0	3,440	3,440
						Voted-Sixth-Schedule-Jaintia		637	Voucher	1,67,590	0	0	0	0	1,67,590	1,67,590
						Voted-Sixth-Schedule-Jaintia		638	Voucher	2,52,297	0	0	0	0	2,52,297	2,52,297
						Voted-Sixth-Schedule-Jaintia		639	Voucher	1,66,912	0	0	0	0	1,66,912	1,66,912
						Total Object Head-- 24 :				33,99,996	0	0	0	0	33,99,996	33,99,996
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		627	Voucher	2,34,448	0	0	0	0	2,34,448	2,34,448
						Voted-Sixth-		635	Voucher	3,648	0	0	0	0	3,648	3,648

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 936
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		636	Voucher	2,682	0	0	0	0	2,682	2,682
						Voted-Sixth-Schedule-Jaintia		658	Voucher	1,54,355	0	0	0	0	1,54,355	1,54,355
						Voted-Sixth-Schedule-Jaintia		659	Voucher	2,04,867	0	0	0	0	2,04,867	2,04,867
						Total Object Head-- 51 :				6,00,000	0	0	0	0	6,00,000	6,00,000
						Total Sub Head :				2,96,23,605	16,484	17,12,440	55,000	2,78,39,681	2,96,07,121	
						Total Minor Head 109 :				2,96,23,605	16,484	17,12,440	55,000	2,78,39,681	2,96,07,121	
						Total Sub Major Head 0 :				2,96,23,605	16,484	17,12,440	55,000	2,78,39,681	2,96,07,121	
Total Major Head 2055 :				2,96,23,605	16,484	17,12,440	55,000	2,78,39,681	2,96,07,121							
Total of Month :				2,96,23,605	16,484	17,12,440	55,000	2,78,39,681	2,96,07,121							
Total of DDO 1800001 :				12,91,37,404	1,42,802	81,17,830	2,92,600	12,05,84,172	12,89,94,602							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,89,94,602	
Summary of DDO wise expenditure																
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted								5,84,407
2055	00	109	(01) District Executive Police.			0	01. Salaries	Voted-Sixth-Schedule-Jaintia								10,56,44,849

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 937
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury	Khliehriat Treasury										
D.D.O. :	1800001 Superintendent Of Police East Jaintia Hills										
<u>Summary of DDO wise expenditure</u>											
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia					8,99,640
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Jaintia					20,000
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia					4,93,218
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					19,99,805
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					23,99,887
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					4,40,000
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia					1,99,760
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia					1,18,99,901
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia					25,99,949
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia					18,13,186
											12,89,94,602

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 938
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		117	Voucher	11,17,537	0	17,820		0	10,99,717	11,17,537
						Voted-Sixth-Schedule-Garo		118	Voucher	66,43,805	4,809	4,27,937		0	62,11,059	66,38,996
						Voted-Sixth-Schedule-Garo		119	Voucher	20,70,180	0	2,51,420		0	18,18,760	20,70,180
						Voted-Sixth-Schedule-Garo		121	Voucher	21,21,667	0	1,18,640		0	20,03,027	21,21,667
						Voted-Sixth-Schedule-Garo		167	Voucher	1,35,177	1,000	30,600		0	1,03,577	1,34,177
						Voted-Sixth-Schedule-Garo		176	Voucher	1,14,336	0	0		0	1,14,336	1,14,336
						Voted-Sixth-Schedule-Garo		188	Voucher	22,104	0	0		0	22,104	22,104
						Voted-Sixth-Schedule-Garo		189	Voucher	8,847	0	0		0	8,847	8,847
						Voted-Sixth-Schedule-Garo		190	Voucher	14,712	0	0		0	14,712	14,712
						Voted-Sixth-Schedule-Garo		192	Voucher	77,250	0	0		0	77,250	77,250
						Voted-Sixth-Schedule-Garo		194	Voucher	7,392	0	0		0	7,392	7,392
						Voted-Sixth-Schedule-Garo		196	Voucher	87,414	0	0		0	87,414	87,414
						Voted-Sixth-Schedule-Garo		36	Voucher	2,09,044	0	40,000		0	1,69,044	2,09,044
						Total Object Head-- I :						1,26,29,465	5,809	8,86,417		0
Total Sub Head :						1,26,29,465	5,809	8,86,417		0	1,17,37,239	1,26,23,656				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 939
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	Total Minor Head 109 :							1,26,29,465	5,809	8,86,417		0	1,17,37,239	1,26,23,656			
			Total Sub Major Head 0 :							1,26,29,465	5,809	8,86,417		0	1,17,37,239	1,26,23,656			
			Total Major Head 2055 :							1,26,29,465	5,809	8,86,417		0	1,17,37,239	1,26,23,656			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	16,33,963	0	1,77,508		0	14,56,455	16,33,963				
						Voted-Sixth-Schedule-Garo	122	Voucher	7,27,574	0	1,43,180		0	5,84,394	7,27,574				
						Total Object Head-- 1 :							23,61,537	0	3,20,688		0	20,40,849	23,61,537
						Total Sub Head :							23,61,537	0	3,20,688		0	20,40,849	23,61,537
						Total Minor Head 108 :							23,61,537	0	3,20,688		0	20,40,849	23,61,537
						Total Sub Major Head 0 :							23,61,537	0	3,20,688		0	20,40,849	23,61,537
						Total Major Head 2070 :							23,61,537	0	3,20,688		0	20,40,849	23,61,537
Total of Month :										1,49,91,002	5,809	12,07,105		0	1,37,78,088	1,49,85,193			
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	58,333	0	4,000		0	54,333	58,333				
						Voted-Sixth-Schedule-Garo	159	Voucher	83,906	0	0		0	83,906	83,906				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 940
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		160	Voucher	2,12,779	2,000	30,600	0		1,80,179	2,10,779
						Voted-Sixth-Schedule-Garo		161	Voucher	72,672	2,000	0	0	70,672	70,672	
						Voted-Sixth-Schedule-Garo		162	Voucher	20,70,180	4,200	2,51,420	19,800	17,94,760	20,65,980	
						Voted-Sixth-Schedule-Garo		163	Voucher	2,09,044	0	40,000	0	1,69,044	2,09,044	
						Voted-Sixth-Schedule-Garo		164	Voucher	2,12,040	0	0	0	2,12,040	2,12,040	
						Voted-Sixth-Schedule-Garo		165	Voucher	11,17,537	14,000	17,820	6,600	10,79,117	11,03,537	
						Voted-Sixth-Schedule-Garo		166	Voucher	67,79,388	79,800	4,36,437	68,200	61,94,951	66,99,588	
						Voted-Sixth-Schedule-Garo		167	Voucher	21,21,667	2,800	1,15,640	2,200	20,01,027	21,18,867	
						Voted-Sixth-Schedule-Garo		191	Voucher	13,272	0	0	0	13,272	13,272	
						Voted-Sixth-Schedule-Garo		242	Voucher	18,282	0	0	2,200	16,082	18,282	
					Total Object Head-- 1 :				1,29,69,100	1,04,800	8,95,917	99,000	1,18,69,383	1,28,64,300		
					02. Wages	Voted-Sixth-Schedule-Garo		207	Voucher	74,431	0	0	0	74,431	74,431	
						Total Object Head-- 2 :				74,431	0	0	0	74,431	74,431	
Total Sub Head :				1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731							
Total Minor Head 109 :				1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731							
Total Sub Major Head 0 :																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 941
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00								1,30,43,531	1,04,800	8,95,917	99,000		1,19,43,814	1,29,38,731
Total Major Head 2055 :									1,30,43,531	1,04,800	8,95,917	99,000		1,19,43,814	1,29,38,731
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	67,525	1,000	5,000	2,200		59,325	66,525
						Voted-Sixth-Schedule-Garo	135	Voucher	14,92,727	9,800	1,57,588	8,800		13,16,539	14,82,927
						Voted-Sixth-Schedule-Garo	157	Voucher	7,27,574	2,800	1,43,180	13,200		5,68,394	7,24,774
Total Object Head-- 1 :									22,87,826	13,600	3,05,768	24,200		19,44,258	22,74,226
					02. Wages	Voted-Sixth-Schedule-Garo	208	Voucher	10,290	0	0	0		10,290	10,290
Total Object Head-- 2 :									10,290	0	0	0		10,290	10,290
Total Sub Head :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total Minor Head 108 :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total Sub Major Head 0 :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total Major Head 2070 :									22,98,116	13,600	3,05,768	24,200		19,54,548	22,84,516
Total of Month :									1,53,41,647	1,18,400	12,01,685	1,23,200		1,38,98,362	1,52,23,247
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 942
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Ampati Sub-Treasury												
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 943
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :				Home (Police) Department															
Treasury :				Ampati Sub-Treasury															
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2055	00	109	(01) District Executive Police.	0	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									

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 944
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury :				Ampati Sub-Treasury												
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati												
Month of Account:				JUN/2023												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		137	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
					Total Object Head-- 13 :					3,50,000	0	0	0	3,50,000	3,50,000	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo		136	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Total Object Head-- 21 :					2,00,000	0	0	0	2,00,000	2,00,000	
					24.P.O.L	Voted-Sixth-Schedule-Garo		279	Voucher	20,67,073	0	0	0	0	20,67,073	20,67,073
						Voted-Sixth-Schedule-Garo		280	Voucher	9,32,908	0	0	0	0	9,32,908	9,32,908
						Total Object Head-- 24 :					29,99,981	0	0	0	29,99,981	29,99,981
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		138	Voucher	9,88,039	0	0	0	0	9,88,039	9,88,039
						Voted-Sixth-Schedule-Garo		381	Voucher	11,866	0	0	0	0	11,866	11,866
						Total Object Head-- 51 :					9,99,905	0	0	0	9,99,905	9,99,905
			Total Sub Head :					1,96,32,973	83,218	8,67,027	99,000	1,85,83,728	1,95,49,755			
			(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		274	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo		380	Voucher	21,000	0	0	0	0	21,000	21,000
						Total Object Head-- 13 :					27,000	0	0	0	27,000	27,000
					Total Sub Head :					27,000	0	0	0	27,000	27,000	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		462	Voucher	1,84,248	0	0	0	0	1,84,248	1,84,248

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 945
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	463	Voucher	1,84,248	0	0	0	1,84,248	1,84,248		
						Voted-Sixth-Schedule-Garo	464	Voucher	1,84,248	0	0	0	1,84,248	1,84,248		
						Voted-Sixth-Schedule-Garo	465	Voucher	1,72,620	0	0	0	1,72,620	1,72,620		
						Voted-Sixth-Schedule-Garo	466	Voucher	1,72,620	0	0	0	1,72,620	1,72,620		
						Voted-Sixth-Schedule-Garo	481	Voucher	1,72,620	0	0	0	1,72,620	1,72,620		
						Total Object Head-- 51 :				10,70,604	0	0	0	10,70,604	10,70,604	
					Total Sub Head :				10,70,604	0	0	0	10,70,604	10,70,604		
					Total Minor Head 109 :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359		
					Total Sub Major Head 0 :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359		
					Total Major Head 2055 :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359		
Total of Month :				2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	18,836	0	0	2,200	16,636	18,836		
						Voted-Sixth-	226	Voucher	89,054	0	0	2,200	86,854	89,054		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 946
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury :				Ampati Sub-Treasury												
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		317	Voucher	10,802	0	0	0	10,802	10,802	
						Voted-Sixth-Schedule-Garo		318	Voucher	4,512	0	0	0	4,512	4,512	
						Voted-Sixth-Schedule-Garo		45	Voucher	20,18,115	5,366	1,05,250	2,200	19,05,299	20,12,749	
						Voted-Sixth-Schedule-Garo		49	Voucher	11,46,457	10,830	17,820	6,600	11,11,207	11,35,627	
						Voted-Sixth-Schedule-Garo		50	Voucher	20,69,025	8,334	2,39,920	19,800	18,00,971	20,60,691	
						Voted-Sixth-Schedule-Garo		51	Voucher	69,17,750	55,218	4,23,437	68,200	63,70,895	68,62,532	
						Voted-Sixth-Schedule-Garo		88	Voucher	3,17,663	2,400	40,600	0	2,74,663	3,15,263	
						Voted-Sixth-Schedule-Garo		98	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Garo		99	Voucher	2,14,912	0	40,000	0	1,74,912	2,14,912	
						Total Object Head-- 1 :				1,30,24,186	82,148	8,67,027	1,01,200	1,19,73,811	1,29,42,038	
					02. Wages	Voted-Sixth-Schedule-Garo		57	Voucher	69,629	0	0	0	69,629	69,629	
						Total Object Head-- 2 :				69,629	0	0	0	69,629	69,629	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		58	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Head :				1,34,68,815	82,148	8,67,027	1,01,200	1,24,18,440	1,33,86,667		
						(02) Village Defence	0	(13) Office Expenses	Voted-Sixth-		170	Voucher	41,000	0	0	0

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 947
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Total Object Head-- 13 :				41,000	0	0	0	41,000	41,000	
						Total Sub Head :				41,000	0	0	0	41,000	41,000	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		171	Voucher	1,53,840	0	0	0	1,53,840	1,53,840	
						Voted-Sixth-Schedule-Garo		172	Voucher	2,87,700	0	0	0	2,87,700	2,87,700	
						Total Object Head-- 51 :				4,41,540	0	0	0	4,41,540	4,41,540	
						Total Sub Head :				4,41,540	0	0	0	4,41,540	4,41,540	
			Total Minor Head 109 :				1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207				
			Total Sub Major Head 0 :				1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207				
			Total Major Head 2055 :				1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207				
			Total of Month :				1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207				
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		366	Voucher	2,94,059	0	0	0	2,94,059	2,94,059	
						Total Object Head-- 14 :				2,94,059	0	0	0	2,94,059	2,94,059	
						Total Sub Head :				2,94,059	0	0	0	2,94,059	2,94,059	
						Total Minor Head 1 :				2,94,059	0	0	0	2,94,059	2,94,059	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 948
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	11,79,275	10,830	18,060	6,600	11,43,785	11,68,445
						Voted-Sixth-Schedule-Garo	2	Voucher	20,32,723	6,934	2,40,070	17,600	17,68,119	20,25,789
						Voted-Sixth-Schedule-Garo	285	Voucher	52,106	0	0	2,200	49,906	52,106
						Voted-Sixth-Schedule-Garo	286	Voucher	4,452	0	0	0	4,452	4,452
						Voted-Sixth-Schedule-Garo	288	Voucher	20,080	0	0	0	20,080	20,080
						Voted-Sixth-Schedule-Garo	289	Voucher	21,216	0	0	0	21,216	21,216
						Voted-Sixth-Schedule-Garo	3	Voucher	75,32,703	52,992	4,78,467	70,400	69,30,844	74,79,711
						Voted-Sixth-Schedule-Garo	396	Voucher	66,800	0	0	0	66,800	66,800
						Voted-Sixth-Schedule-Garo	4	Voucher	19,92,610	5,366	1,32,410	2,200	18,52,634	19,87,244
						Voted-Sixth-Schedule-Garo	419	Voucher	1,70,376	0	30,000	0	1,40,376	1,70,376
						Voted-Sixth-Schedule-Garo	5	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896
						Voted-Sixth-Schedule-Garo	6	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
						Total Object Head-- 1 :			1,35,10,297	76,122	9,39,007	99,000	1,23,96,168	1,34,34,175
					02. Wages	Voted-Sixth-Schedule-Garo	209	Voucher	83,552	0	0	0	83,552	83,552
						Total Object Head-- 2 :			83,552	0	0	0	83,552	83,552
					(11) Travel Expenses	Voted-Sixth-	210	Voucher	1,16,020	0	0	0	1,16,020	1,16,020

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 949
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		211	Voucher	45,120	0	0	0	45,120	45,120	
					Voted-Sixth-Schedule-Garo		212	Voucher	15,592	0	0	0	15,592	15,592	
					Voted-Sixth-Schedule-Garo		337	Voucher	16,140	0	0	0	16,140	16,140	
					Voted-Sixth-Schedule-Garo		382	Voucher	23,245	0	0	0	23,245	23,245	
					Total Object Head-- 11 :			2,16,117	0	0	0	2,16,117	2,16,117		
				24.P.O.L	Voted-Sixth-Schedule-Garo		355	Voucher	14,11,194	0	0	0	14,11,194	14,11,194	
					Voted-Sixth-Schedule-Garo		356	Voucher	5,88,744	0	0	0	5,88,744	5,88,744	
					Total Object Head-- 24 :			19,99,938	0	0	0	19,99,938	19,99,938		
				Total Sub Head :			1,58,09,904	76,122	9,39,007	99,000	1,46,95,775	1,57,33,782			
				Total Minor Head 109 :			1,58,09,904	76,122	9,39,007	99,000	1,46,95,775	1,57,33,782			
				Total Sub Major Head 0 :			1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841			
				Total Major Head 2055 :			1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841			
Total of Month :			1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 950
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury :				Ampati Sub-Treasury												
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		140	Voucher	2,20,896	0	40,000		0	1,80,896	2,20,896
						Voted-Sixth-Schedule-Garo		141	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Garo		264	Voucher	54,400	0	0	2,200	52,200	54,400	
						Voted-Sixth-Schedule-Garo		266	Voucher	1,19,203	0	16,000	0	1,03,203	1,19,203	
						Voted-Sixth-Schedule-Garo		359	Voucher	4,10,446	0	0	0	4,10,446	4,10,446	
						Voted-Sixth-Schedule-Garo		37	Voucher	11,79,275	5,230	18,060	6,600	11,49,385	11,74,045	
						Voted-Sixth-Schedule-Garo		38	Voucher	73,20,115	24,992	4,68,497	70,400	67,56,226	72,95,123	
						Voted-Sixth-Schedule-Garo		39	Voucher	20,32,723	6,934	2,36,070	17,600	17,72,119	20,25,789	
						Voted-Sixth-Schedule-Garo		40	Voucher	19,92,610	3,966	1,32,410	2,200	18,54,034	19,88,644	
					Total Object Head-- 1 :					1,35,46,728	41,122	9,11,037	99,000	1,24,95,569	1,35,05,606	
					02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	65,275	0	0	0	65,275	65,275	
						Total Object Head-- 2 :					65,275	0	0	0	65,275	65,275
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		287	Voucher	60,320	0	0	0	60,320	60,320	
						Voted-Sixth-Schedule-Garo		31	Voucher	1,35,600	0	0	0	1,35,600	1,35,600	
						Voted-Sixth-Schedule-Garo		310	Voucher	53,840	0	0	0	53,840	53,840	
						Voted-Sixth-Schedule-Garo		356	Voucher	22,560	0	0	0	22,560	22,560	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 951
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	393	Voucher	32,540	0	0	0	0	0	32,540	32,540						
						Total Object Head-- 11 :											3,04,860	0	0	0	3,04,860	3,04,860
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	308	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000						
				Total Object Head-- 14 :											1,32,000	0	0	0	1,32,000	1,32,000		
				Total Sub Head :											1,40,48,863	41,122	9,11,037	99,000	1,29,97,704	1,40,07,741		
				(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	357	Voucher	4,73,240	0	0	0	0	4,73,240	4,73,240						
			Total Object Head-- 51 :											4,73,240	0	0	0	4,73,240	4,73,240			
			Total Sub Head :											4,73,240	0	0	0	4,73,240	4,73,240			
			Total Minor Head 109 :											1,45,22,103	41,122	9,11,037	99,000	1,34,70,944	1,44,80,981			
			Total Sub Major Head 0 :											1,45,22,103	41,122	9,11,037	99,000	1,34,70,944	1,44,80,981			
Total Major Head 2055 :											1,45,22,103	41,122	9,11,037	99,000	1,34,70,944	1,44,80,981						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	392	Voucher	2,42,400	0	0	0	0	0	2,42,400	2,42,400						
						Total Object Head-- 14 :											2,42,400	0	0	0	2,42,400	2,42,400
						Total Sub Head :											2,42,400	0	0	0	2,42,400	2,42,400
						Total Minor Head 108 :											2,42,400	0	0	0	2,42,400	2,42,400
						Total Sub Major Head 0 :											2,42,400	0	0	0	2,42,400	2,42,400

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 952
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :				Home (Police) Department												
Treasury				Ampati Sub-Treasury												
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070						Total Major Head	2070 :				2,42,400	0	0	0	2,42,400	2,42,400
						Total of Month :				1,47,64,503	41,122	9,11,037	99,000	1,37,13,344	1,47,23,381	
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		157	Voucher	11,79,275	2,430	18,060	6,600	11,52,185	11,76,845	
						Voted-Sixth-Schedule-Garo		158	Voucher	20,46,518	3,966	1,32,410	2,200	19,07,942	20,42,552	
						Voted-Sixth-Schedule-Garo		159	Voucher	38,185	0	11,000	0	27,185	38,185	
						Voted-Sixth-Schedule-Garo		160	Voucher	28,450	0	0	0	28,450	28,450	
						Voted-Sixth-Schedule-Garo		161	Voucher	75,61,272	2,592	4,48,897	70,400	70,39,383	75,58,680	
						Voted-Sixth-Schedule-Garo		164	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896	
						Voted-Sixth-Schedule-Garo		165	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
						Voted-Sixth-Schedule-Garo		166	Voucher	20,96,260	4,134	2,48,670	17,600	18,25,856	20,92,126	
						Voted-Sixth-Schedule-Garo		191	Voucher	46,459	0	0	2,200	44,259	46,459	
						Voted-Sixth-Schedule-Garo		192	Voucher	54,400	0	0	2,200	52,200	54,400	
						Voted-Sixth-		193	Voucher	1,93,134	0	28,000	0	1,65,134	1,93,134	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 953
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	348	Voucher	7,940	0	0	0	7,940	7,940				
						Voted-Sixth-Schedule-Garo	349	Voucher	3,264	0	0	0	3,264	3,264				
						Voted-Sixth-Schedule-Garo	351	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Garo	352	Voucher	56,000	0	0	0	56,000	56,000				
						Total Object Head-- I :				1,37,89,113	13,122	9,27,037	1,01,200	1,27,47,754	1,37,75,991			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	211	Voucher	9,043	0	0	0	9,043	9,043				
						Voted-Sixth-Schedule-Garo	247	Voucher	31,760	0	0	0	31,760	31,760				
						Voted-Sixth-Schedule-Garo	318	Voucher	24,660	0	0	0	24,660	24,660				
						Voted-Sixth-Schedule-Garo	319	Voucher	13,560	0	0	0	13,560	13,560				
						Total Object Head-- II :				79,023	0	0	0	79,023	79,023			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	208	Voucher	76,510	0	0	0	76,510	76,510				
						Voted-Sixth-Schedule-Garo	209	Voucher	42,450	0	0	0	42,450	42,450				
						Voted-Sixth-Schedule-Garo	210	Voucher	20,476	0	0	0	20,476	20,476				
						Voted-Sixth-Schedule-Garo	213	Voucher	67,885	0	0	0	67,885	67,885				
						Voted-Sixth-Schedule-Garo	284	Voucher	1,05,495	0	0	0	1,05,495	1,05,495				
						Voted-Sixth-	285	Voucher	2,22,461	0	0	0	2,22,461	2,22,461				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 954
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	303	Voucher	64,656	0	0	0	64,656	64,656				
					Total Object Head-- 13 :					5,99,933	0	0	0	5,99,933	5,99,933			
					24.P.O.L	Voted-Sixth-Schedule-Garo	212	Voucher	3,06,783	0	0	0	3,06,783	3,06,783				
						Voted-Sixth-Schedule-Garo	283	Voucher	6,93,188	0	0	0	6,93,188	6,93,188				
						Total Object Head-- 24 :					9,99,971	0	0	0	9,99,971	9,99,971		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	300	Voucher	2,48,988	0	0	0	2,48,988	2,48,988				
						Voted-Sixth-Schedule-Garo	301	Voucher	2,23,909	0	0	0	2,23,909	2,23,909				
						Voted-Sixth-Schedule-Garo	302	Voucher	2,48,256	0	0	0	2,48,256	2,48,256				
						Total Object Head-- 51 :					7,21,153	0	0	0	7,21,153	7,21,153		
					Total Sub Head :					1,61,89,193	13,122	9,27,037	1,01,200	1,51,47,834	1,61,76,071			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	220	Voucher	2,48,940	0	0	0	2,48,940	2,48,940				
						Voted-Sixth-Schedule-Garo	221	Voucher	3,07,080	0	0	0	3,07,080	3,07,080				
						Voted-Sixth-Schedule-Garo	222	Voucher	2,87,700	0	0	0	2,87,700	2,87,700				
						Voted-Sixth-Schedule-Garo	223	Voucher	3,06,880	0	0	0	3,06,880	3,06,880				
						Voted-Sixth-Schedule-Garo	224	Voucher	3,06,880	0	0	0	3,06,880	3,06,880				
						Total Object Head-- 51 :												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 955
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					14,57,480	0	0	0	14,57,480	14,57,480	
						Total Sub Head :				14,57,480	0	0	0	14,57,480	14,57,480	
						Total Minor Head 109 :				1,76,46,673	13,122	9,27,037	1,01,200	1,66,05,314	1,76,33,551	
						Total Sub Major Head 0 :				1,76,46,673	13,122	9,27,037	1,01,200	1,66,05,314	1,76,33,551	
						Total Major Head 2055 :				1,76,46,673	13,122	9,27,037	1,01,200	1,66,05,314	1,76,33,551	
Total of Month :										1,76,46,673	13,122	9,27,037	1,01,200	1,66,05,314	1,76,33,551	
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	118	Voucher	20,43,415	2,244	2,40,170	17,600	17,83,401	20,41,171	
							Voted-Sixth-Schedule-Garo	119	Voucher	19,64,714	3,966	1,32,410	2,200	18,26,138	19,60,748	
							Voted-Sixth-Schedule-Garo	120	Voucher	2,17,060	0	0	0	2,17,060	2,17,060	
							Voted-Sixth-Schedule-Garo	121	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896	
							Voted-Sixth-Schedule-Garo	122	Voucher	11,987	0	0	0	11,987	11,987	
							Voted-Sixth-Schedule-Garo	126	Voucher	47,465	1,890	8,500	2,200	34,875	45,575	
							Voted-Sixth-Schedule-Garo	127	Voucher	1,75,026	0	11,000	0	1,64,026	1,75,026	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 956
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	17	Voucher	11,79,275	2,430	18,060	6,600	11,52,185	11,76,845	
						Voted-Sixth-Schedule-Garo	18	Voucher	76,65,179	2,592	4,49,897	72,600	71,40,090	76,62,587	
						Voted-Sixth-Schedule-Garo	395	Voucher	43,920	0	0	0	43,920	43,920	
						Total Object Head-- 1 :				1,35,68,937	13,122	9,00,037	1,01,200	1,25,54,578	1,35,55,815
				0	02. Wages	Voted-Sixth-Schedule-Garo	221	Voucher	93,996	0	0	0	93,996	93,996	
						Voted-Sixth-Schedule-Garo	296	Voucher	80,941	0	0	0	80,941	80,941	
						Total Object Head-- 2 :				1,74,937	0	0	0	1,74,937	1,74,937
				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	301	Voucher	29,872	0	0	0	29,872	29,872	
						Voted-Sixth-Schedule-Garo	310	Voucher	87,600	0	0	0	87,600	87,600	
						Voted-Sixth-Schedule-Garo	311	Voucher	57,440	0	0	0	57,440	57,440	
						Voted-Sixth-Schedule-Garo	434	Voucher	18,816	0	0	0	18,816	18,816	
						Voted-Sixth-Schedule-Garo	435	Voucher	20,609	0	0	0	20,609	20,609	
						Voted-Sixth-Schedule-Garo	436	Voucher	26,744	0	0	0	26,744	26,744	
						Voted-Sixth-Schedule-Garo	437	Voucher	17,960	0	0	0	17,960	17,960	
						Total Object Head-- 11 :				2,59,041	0	0	0	2,59,041	2,59,041
				0	51.Motor Vehicles	Voted-Sixth-	225	Voucher	1,78,816	0	0	0	1,78,816	1,78,816	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 957
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,78,816	0	0	0	1,78,816	1,78,816	
						Total Sub Head :				1,41,81,731	13,122	9,00,037	1,01,200	1,31,67,372	1,41,68,609	
						Total Minor Head 109 :				1,41,81,731	13,122	9,00,037	1,01,200	1,31,67,372	1,41,68,609	
						Total Sub Major Head 0 :				1,41,81,731	13,122	9,00,037	1,01,200	1,31,67,372	1,41,68,609	
						Total Major Head 2055 :				1,41,81,731	13,122	9,00,037	1,01,200	1,31,67,372	1,41,68,609	
Total of Month :									1,41,81,731	13,122	9,00,037	1,01,200	1,31,67,372	1,41,68,609		
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,22,080	0	0	0	2,22,080	2,22,080	
						Voted-Sixth-Schedule-Garo		215	Voucher	47,465	1,890	8,500	2,200	34,875	45,575	
						Voted-Sixth-Schedule-Garo		216	Voucher	20,080	0	0	0	20,080	20,080	
						Voted-Sixth-Schedule-Garo		348	Voucher	7,31,027	0	0	0	7,31,027	7,31,027	
						Voted-Sixth-Schedule-Garo		353	Voucher	3,29,000	0	0	0	3,29,000	3,29,000	
						Voted-Sixth-Schedule-Garo		614	Voucher	11,79,275	2,430	23,060	6,600	11,47,185	11,76,845	
						Voted-Sixth-Schedule-Garo		615	Voucher	19,93,092	2,244	2,34,420	15,400	17,41,028	19,90,848	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 958
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	616	Voucher	73,35,775	1,143	4,11,777	63,800	68,59,055	73,34,632	
						Voted-Sixth-Schedule-Garo	617	Voucher	21,94,476	5,415	1,52,260	4,400	20,32,401	21,89,061	
						Voted-Sixth-Schedule-Garo	618	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896	
						Voted-Sixth-Schedule-Garo	620	Voucher	2,22,080	0	0	0	2,22,080	2,22,080	
						Voted-Sixth-Schedule-Garo	678	Voucher	36,540	0	0	0	36,540	36,540	
						Voted-Sixth-Schedule-Garo	944	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	945	Voucher	89,230	0	10,000	0	79,230	89,230	
						Voted-Sixth-Schedule-Garo	946	Voucher	56,344	0	0	0	56,344	56,344	
						Voted-Sixth-Schedule-Garo	95	Voucher	11,79,275	2,430	23,060	6,600	11,47,185	11,76,845	
						Voted-Sixth-Schedule-Garo	96	Voucher	74,01,048	1,143	4,29,927	66,000	69,03,978	73,99,905	
						Voted-Sixth-Schedule-Garo	97	Voucher	20,43,415	2,244	2,49,920	17,600	17,73,651	20,41,171	
						Voted-Sixth-Schedule-Garo	98	Voucher	21,73,862	5,415	1,52,260	4,400	20,11,787	21,68,447	
						Voted-Sixth-Schedule-Garo	99	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896	
						Total Object Head-- I :				2,77,03,356	24,354	17,75,184	1,87,000	2,57,16,818	2,76,79,002
										02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	75,719	0

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 959
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	02. Wages	Total Object Head-- 2 :				75,719	0	0	0	0	75,719	75,719
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	287	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Voted-Sixth-Schedule-Garo	352	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
					Total Object Head-- 6 :				8,25,000	0	0	0	8,25,000	8,25,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	350	Voucher	9,405	0	0	0	9,405	9,405		
						Voted-Sixth-Schedule-Garo	351	Voucher	1,38,860	0	0	0	1,38,860	1,38,860		
						Voted-Sixth-Schedule-Garo	387	Voucher	22,540	0	0	0	22,540	22,540		
						Voted-Sixth-Schedule-Garo	392	Voucher	22,516	0	0	0	22,516	22,516		
						Voted-Sixth-Schedule-Garo	393	Voucher	16,100	0	0	0	16,100	16,100		
						Voted-Sixth-Schedule-Garo	496	Voucher	10,680	0	0	0	10,680	10,680		
					Total Object Head-- 11 :				2,20,101	0	0	0	2,20,101	2,20,101		
					24.P.O.L	Voted-Sixth-Schedule-Garo	737	Voucher	9,16,755	0	0	0	9,16,755	9,16,755		
						Voted-Sixth-Schedule-Garo	738	Voucher	2,10,954	0	0	0	2,10,954	2,10,954		
						Voted-Sixth-Schedule-Garo	739	Voucher	2,99,602	0	0	0	2,99,602	2,99,602		
						Voted-Sixth-Schedule-Garo	740	Voucher	19,72,643	0	0	0	19,72,643	19,72,643		
					Total Object Head-- 24 :				33,99,954	0	0	0	33,99,954	33,99,954		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 960
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.			Total Sub Head :				3,22,24,130	24,354	17,75,184	1,87,000	3,02,37,592	3,21,99,776	
			(03) Payment Towards Charges For Requisition Of Home Guards		0	28. Payment For Professional And Special		Voted-Sixth-Schedule-Garo	694	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
			Total Object Head-- 28 :				2,20,000	0	0	0	2,20,000	2,20,000				
			Total Sub Head :				2,20,000	0	0	0	2,20,000	2,20,000				
			Total Minor Head 109 :				3,24,44,130	24,354	17,75,184	1,87,000	3,04,57,592	3,24,19,776				
			Total Sub Major Head 0 :				3,24,44,130	24,354	17,75,184	1,87,000	3,04,57,592	3,24,19,776				
			Total Major Head 2055 :				3,24,44,130	24,354	17,75,184	1,87,000	3,04,57,592	3,24,19,776				
Total of Month :						3,24,44,130	24,354	17,75,184	1,87,000	3,04,57,592	3,24,19,776					
Total of DDO 1800001 :						16,01,55,581	4,57,417	95,95,146	9,10,800	14,91,92,218	15,96,98,164					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		1800001														
Month of Account		DEC-2021														
2055	00	109	(01) District Executive Police.			0	01. Salaries		State Plan	Voted-Sixth-Schedule-Garo			35601		-11,220	
Monthwise Internal Adjustment Total :															-11,220	
DDO wise Internal Adjustment Total:															-11,220	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 961
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	1800001	Superintendent Of Police South West Garo Hills Ampati					
DDO wise Total (Original +Reconcilation+IA) :						15,96,86,944	
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2,94,059
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	13,45,99,844
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	6,17,974
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	15,75,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13,99,099
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,49,933
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,32,000
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	2,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	93,99,844
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	18,99,874
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	68,000
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	2,20,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	34,42,864
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46,35,763

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 962
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	1800001 Superintendent Of Police South West Garo Hills Ampati										
<u>Summary of DDO wise expenditure</u>											
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo					10,290
2070	00	108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					2,42,400
											15,96,86,944

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 963
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	96,93,934	59,942	8,99,615	0	87,34,377	96,33,992	
						Voted-Sixth-Schedule-Garo		180	Voucher	65,529	0	0	0	65,529	65,529	
						Voted-Sixth-Schedule-Garo		181	Voucher	13,464	0	0	0	13,464	13,464	
						Voted-Sixth-Schedule-Garo		195	Voucher	37,023	0	7,580	2,200	27,243	37,023	
						Voted-Sixth-Schedule-Garo		196	Voucher	65,596	5,000	5,500	0	55,096	60,596	
						Voted-Sixth-Schedule-Garo		197	Voucher	15,145	0	0	0	15,145	15,145	
						Voted-Sixth-Schedule-Garo		6	Voucher	2,10,304	0	20,000	0	1,90,304	2,10,304	
						Voted-Sixth-Schedule-Garo		7	Voucher	1,24,920	0	0	0	1,24,920	1,24,920	
						Voted-Sixth-Schedule-Garo		8	Voucher	22,860	0	0	0	22,860	22,860	
						Voted-Sixth-Schedule-Garo		9	Voucher	1,60,952	0	25,000	0	1,35,952	1,60,952	
						Total Object Head-- 1 :				1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785	
						Total Sub Head :				1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785	
						Total Minor Head 109 :				1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785	
		Total Sub Major Head 0 :				1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785					
		Total Major Head 2055 :				1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785					
2070	00	108	(02) Protection And	0	(01) Salaries	Voted-Sixth-		5	Voucher	6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 964
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Total Object Head-- 1 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Sub Head :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Minor Head 108 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Sub Major Head 0 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
						Total Major Head 2070 :				6,98,465	26,393	1,25,875	0	5,46,197	6,72,072	
Total of Month :									1,11,08,192	91,335	10,83,570	2,200	99,31,087	1,10,16,857		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	1,81,258	0	15,000	0	1,66,258	1,81,258	
						Voted-Sixth-Schedule-Garo		138	Voucher	26,165	0	0	0	26,165	26,165	
						Voted-Sixth-Schedule-Garo		314	Voucher	2,575	0	0	0	2,575	2,575	
						Voted-Sixth-Schedule-Garo		315	Voucher	36,050	0	0	0	36,050	36,050	
						Voted-Sixth-Schedule-Garo		361	Voucher	1,92,870	0	0	0	1,92,870	1,92,870	
						Voted-Sixth-Schedule-Garo		39	Voucher	1,00,06,127	59,942	9,50,870	81,400	89,13,915	99,46,185	
						Voted-Sixth-Schedule-Garo		71	Voucher	2,10,304	0	30,000	0	1,80,304	2,10,304	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 965
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	1,24,920	0	0	0	0	1,24,920	1,24,920	
						Voted-Sixth-Schedule-Garo	84	Voucher	22,860	0	0	0	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		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 966
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	398	Voucher	1,00,000	0	0	0	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						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 967
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :			Home (Police) Department													
Treasury :			Resubelpara Treasury													
D.D.O. :			1800001 Superintendent Of Police North Garo Hills													
Month of Account:			MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
											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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 968
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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-Schedule-Garo		533	Voucher	12,640	0	0	0	12,640	12,640	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 969
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		534	Voucher	19,600	0	0	0	0	19,600	19,600
						Voted-Sixth-Schedule-Garo		535	Voucher	12,120	0	0	0	12,120	12,120	
						Voted-Sixth-Schedule-Garo		536	Voucher	1,10,640	0	0	0	1,10,640	1,10,640	
						Voted-Sixth-Schedule-Garo		538	Voucher	60,080	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						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 970
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1800001 Superintendent Of Police North Garo Hills												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	44,677	0	0	0	44,677	44,677
						Voted-Sixth-Schedule-Garo	19	Voucher	1,27,880	0	0	0	1,27,880	1,27,880
						Voted-Sixth-Schedule-Garo	21	Voucher	1,00,13,664	55,942	9,10,460	81,400	89,65,862	99,57,722
						Voted-Sixth-Schedule-Garo	230	Voucher	5,640	0	0	0	5,640	5,640
						Voted-Sixth-Schedule-Garo	231	Voucher	7,976	0	0	0	7,976	7,976
						Voted-Sixth-Schedule-Garo	26	Voucher	28,296	0	0	0	28,296	28,296
						Voted-Sixth-Schedule-Garo	28	Voucher	10,290	0	0	0	10,290	10,290
						Voted-Sixth-Schedule-Garo	3	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Garo	362	Voucher	31,155	1,000	6,500	2,200	21,455	30,155
						Voted-Sixth-Schedule-Garo	363	Voucher	46,733	0	9,000	0	37,733	46,733
						Voted-Sixth-Schedule-Garo	4	Voucher	2,16,392	0	30,000	0	1,86,392	2,16,392
						Total Object Head-- I :			1,05,55,563	56,942	9,55,960	83,600	94,59,061	1,04,98,621
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	277	Voucher	38,905	0	0	0	38,905	38,905
						Voted-Sixth-Schedule-Garo	478	Voucher	1,93,989	0	0	0	1,93,989	1,93,989
						Voted-Sixth-Schedule-Garo	479	Voucher	14,291	0	0	0	14,291	14,291

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 971
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Total Object Head-- 6 :				2,47,185	0	0	0	0	2,47,185	2,47,185
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	232	Voucher	75,586	0	0	0	75,586	75,586		
						Voted-Sixth-Schedule-Garo	233	Voucher	6,540	0	0	0	6,540	6,540		
						Voted-Sixth-Schedule-Garo	234	Voucher	8,840	0	0	0	8,840	8,840		
						Voted-Sixth-Schedule-Garo	235	Voucher	10,590	0	0	0	10,590	10,590		
						Voted-Sixth-Schedule-Garo	477	Voucher	1,01,200	0	0	0	1,01,200	1,01,200		
						Total Object Head-- 11 :				2,02,756	0	0	0	2,02,756	2,02,756	
					24.P.O.L	Voted-Sixth-Schedule-Garo	442	Voucher	19,05,148	0	0	0	19,05,148	19,05,148		
						Voted-Sixth-Schedule-Garo	443	Voucher	10,94,852	0	0	0	10,94,852	10,94,852		
						Total Object Head-- 24 :				30,00,000	0	0	0	30,00,000	30,00,000	
					Total Sub Head :				1,40,05,504	56,942	9,55,960	83,600	1,29,09,002	1,39,48,562		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	15	Voucher	38,360	0	0	0	38,360	38,360		
						Voted-Sixth-Schedule-Garo	16	Voucher	4,50,311	0	0	0	4,50,311	4,50,311		
						Total Object Head-- 51 :				4,88,671	0	0	0	4,88,671	4,88,671	
					Total Sub Head :				4,88,671	0	0	0	4,88,671	4,88,671		
Total Minor Head 109 :					1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233						

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 972
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055		00		Total Sub Major Head 0 :						1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233	
		Total Major Head 2055 :								1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233	
		Total of Month :								1,44,94,175	56,942	9,55,960	83,600	1,33,97,673	1,44,37,233	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		324	Voucher	48,984	0	5,000	0	43,984	48,984	
						Voted-Sixth-Schedule-Garo		325	Voucher	74,703	0	22,000	0	52,703	74,703	
						Voted-Sixth-Schedule-Garo		326	Voucher	1,69,663	0	0	0	1,69,663	1,69,663	
						Voted-Sixth-Schedule-Garo		327	Voucher	23,664	0	0	0	23,664	23,664	
						Voted-Sixth-Schedule-Garo		33	Voucher	1,03,81,578	56,929	9,35,380	83,600	93,05,669	1,03,24,649	
						Voted-Sixth-Schedule-Garo		34	Voucher	1,27,880	0	0	0	1,27,880	1,27,880	
						Voted-Sixth-Schedule-Garo		347	Voucher	2,11,027	0	0	0	2,11,027	2,11,027	
						Voted-Sixth-Schedule-Garo		349	Voucher	20,782	0	0	0	20,782	20,782	
						Voted-Sixth-Schedule-Garo		35	Voucher	2,22,648	0	30,000	0	1,92,648	2,22,648	
						Voted-Sixth-		350	Voucher	50,806	0	15,000	0	35,806	50,806	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 973
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				1800001 Superintendent Of Police North Garo Hills												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		36	Voucher	22,860	0	0	0	22,860	22,860	
					Total Object Head-- 1 :					1,13,54,595	56,929	10,07,380	83,600	1,02,06,686	1,12,97,666	
					02. Wages	Voted-Sixth-Schedule-Garo		166	Voucher	2,01,930	0	0	0	2,01,930	2,01,930	
					Total Object Head-- 2 :					2,01,930	0	0	0	2,01,930	2,01,930	
					05. Rewards	Voted-Sixth-Schedule-Garo		268	Voucher	15,400	0	0	0	15,400	15,400	
					Total Object Head-- 5 :					15,400	0	0	0	15,400	15,400	
					Total Sub Head :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
					Total Minor Head 109 :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
					Total Sub Major Head 0 :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
					Total Major Head 2055 :					1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
Total of Month :										1,15,71,925	56,929	10,07,380	83,600	1,04,24,016	1,15,14,996	
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		16	Voucher	2,22,648	0	30,000	0	1,92,648	2,22,648	
						Voted-Sixth-Schedule-Garo		17	Voucher	22,860	0	0	0	22,860	22,860	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 974
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1800001 Superintendent Of Police North Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	1,05,49,069	46,801	9,77,380	83,600	94,41,288	1,05,02,268	
						Voted-Sixth-Schedule-Garo	269	Voucher	1,22,987	0	0	0	1,22,987	1,22,987	
						Voted-Sixth-Schedule-Garo	270	Voucher	3,40,186	0	0	0	3,40,186	3,40,186	
						Voted-Sixth-Schedule-Garo	352	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Garo	353	Voucher	3,415	0	0	0	3,415	3,415	
						Voted-Sixth-Schedule-Garo	354	Voucher	46,979	0	0	0	46,979	46,979	
						Voted-Sixth-Schedule-Garo	355	Voucher	85,417	0	9,700	0	75,717	85,417	
						Total Object Head-- 1 :				1,13,97,641	46,801	10,17,080	83,600	1,02,50,160	1,13,50,840
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	347	Voucher	15,873	0	0	0	15,873	15,873		
					Total Object Head-- 6 :				15,873	0	0	0	15,873	15,873	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	348	Voucher	82,849	0	0	0	82,849	82,849		
					Voted-Sixth-Schedule-Garo	408	Voucher	1,15,151	0	0	0	1,15,151	1,15,151		
					Voted-Sixth-Schedule-Garo	409	Voucher	1,97,872	0	0	0	1,97,872	1,97,872		
					Voted-Sixth-Schedule-Garo	423	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Voted-Sixth-Schedule-Garo	428	Voucher	1,99,095	0	0	0	1,99,095	1,99,095		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 975
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :				7,94,967	0	0	0	7,94,967	7,94,967	
					24.P.O.L	Voted-Sixth-Schedule-Garo	422	Voucher	19,52,411	0	0	0	19,52,411	19,52,411		
						Voted-Sixth-Schedule-Garo	427	Voucher	9,11,987	0	0	0	9,11,987	9,11,987		
						Total Object Head-- 24 :				28,64,398	0	0	0	28,64,398	28,64,398	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	412	Voucher	40,950	0	0	0	40,950	40,950		
						Voted-Sixth-Schedule-Garo	424	Voucher	1,10,880	0	0	0	1,10,880	1,10,880		
						Voted-Sixth-Schedule-Garo	425	Voucher	1,77,975	0	0	0	1,77,975	1,77,975		
						Total Object Head-- 25 :				3,29,805	0	0	0	3,29,805	3,29,805	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	426	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 51 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				1,56,02,684	46,801	10,17,080	83,600	1,44,55,203	1,55,55,883		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	410	Voucher	9,18,720	0	0	0	9,18,720	9,18,720		
						Total Object Head-- 51 :				9,18,720	0	0	0	9,18,720	9,18,720	
						Total Sub Head :				9,18,720	0	0	0	9,18,720	9,18,720	
			Total Minor Head 109 :				1,65,21,404	46,801	10,17,080	83,600	1,53,73,923	1,64,74,603				
Total Sub Major Head 0 :				1,65,21,404	46,801	10,17,080	83,600	1,53,73,923	1,64,74,603							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 976
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Resubelpara Treasury														
D.D.O. :				1800001 Superintendent Of Police North Garo Hills														
Month of Account:				SEP/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2055								Total Major Head	2055 :			1,65,21,404	46,801	10,17,080 83,600			1,53,73,923	1,64,74,603
								Total of Month	:			1,65,21,404	46,801	10,17,080 83,600			1,53,73,923	1,64,74,603
Month of Account:				OCT/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voucher	2,22,648	0	30,000	0	1,92,648	2,22,648				
						Voted-Sixth-Schedule-Garo	203	Voucher	22,860	0	0	0	22,860	22,860				
						Voted-Sixth-Schedule-Garo	204	Voucher	84,724	0	0	0	84,724	84,724				
						Voted-Sixth-Schedule-Garo	205	Voucher	1,32,396	0	9,700	0	1,22,696	1,32,396				
						Voted-Sixth-Schedule-Garo	206	Voucher	1,05,51,109	47,197	9,79,880	83,600	94,40,432	1,05,03,912				
						Voted-Sixth-Schedule-Garo	355	Voucher	21,000	0	0	0	21,000	21,000				
						Total Object Head-- I :				1,10,34,737	47,197	10,19,580	83,600	98,84,360	1,09,87,540			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	354	Voucher	19,200	0	0	0	19,200	19,200				
						Voted-Sixth-Schedule-Garo	356	Voucher	76,880	0	0	0	76,880	76,880				
						Voted-Sixth-Schedule-Garo	357	Voucher	1,45,380	0	0	0	1,45,380	1,45,380				
						Voted-Sixth-Schedule-Garo	358	Voucher	13,670	0	0	0	13,670	13,670				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 977
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Resubelpara Treasury												
D.D.O. :				1800001 Superintendent Of Police North Garo Hills												
Month of Account:				OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		359	Voucher	17,220	0	0	0	0	17,220	17,220
					Total Object Head-- 11 :				2,72,350	0	0	0	2,72,350	2,72,350		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		248	Voucher	51,033	0	0	0	51,033	51,033	
						Voted-Sixth-Schedule-Garo		250	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo		253	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo		254	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo		255	Voucher	1,04,000	0	0	0	1,04,000	1,04,000	
					Total Object Head-- 13 :				4,05,033	0	0	0	4,05,033	4,05,033		
					24.P.O.L	Voted-Sixth-Schedule-Garo		246	Voucher	21,35,602	0	0	0	21,35,602	21,35,602	
					Total Object Head-- 24 :				21,35,602	0	0	0	21,35,602	21,35,602		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		245	Voucher	1,86,652	0	0	0	1,86,652	1,86,652	
						Voted-Sixth-Schedule-Garo		247	Voucher	1,99,999	0	0	0	1,99,999	1,99,999	
						Voted-Sixth-Schedule-Garo		249	Voucher	2,13,349	0	0	0	2,13,349	2,13,349	
						Voted-Sixth-Schedule-Garo		251	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Voted-Sixth-Schedule-Garo		252	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 978
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																													
Department :		Home (Police) Department																													
Treasury :		Resubelpara Treasury																													
D.D.O. :		1800001 Superintendent Of Police North Garo Hills																													
Month of Account:		OCT/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :										10,00,000		0		0		0		10,00,000		10,00,000					
					Total Sub Head :										1,48,47,722		47,197		10,19,580		83,600		1,36,97,345		1,48,00,525						
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	244	Voucher	6,26,550		0		0		0		6,26,550		6,26,550												
									Total Object Head-- 51 :										6,26,550		0		0		0		6,26,550		6,26,550		
			Total Sub Head :										6,26,550		0		0		0		6,26,550		6,26,550								
			Total Minor Head 109 :										1,54,74,272		47,197		10,19,580		83,600		1,43,23,895		1,54,27,075								
			Total Sub Major Head 0 :										1,54,74,272		47,197		10,19,580		83,600		1,43,23,895		1,54,27,075								
			Total Major Head 2055 :										1,54,74,272		47,197		10,19,580		83,600		1,43,23,895		1,54,27,075								
Total of Month :										1,54,74,272		47,197		10,19,580		83,600		1,43,23,895		1,54,27,075											
Month of Account:		NOV/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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										31		Voucher		22,860		0		0		0		22,860		22,860	
						Voted-Sixth-Schedule-Garo										32		Voucher		1,32,396		0		9,700		0		1,22,696		1,32,396	
						Voted-Sixth-Schedule-Garo										33		Voucher		2,22,648		0		30,000		0		1,92,648		2,22,648	
						Voted-Sixth-Schedule-Garo										338		Voucher		1,73,714		0		0		0		1,73,714		1,73,714	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 979
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		34	Voucher	1,05,27,040	47,197	9,43,755	83,600		94,52,488	1,04,79,843
					Total Object Head-- 1 :					1,10,78,658	47,197	9,83,455	83,600		99,64,406	1,10,31,461
					02. Wages	Voted-Sixth-Schedule-Garo		394	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
					Total Sub Head :					1,13,78,505	47,197	9,83,455	83,600		1,02,64,253	1,13,31,308
					Total Minor Head 109 :					1,13,78,505	47,197	9,83,455	83,600		1,02,64,253	1,13,31,308
					Total Sub Major Head 0 :					1,13,78,505	47,197	9,83,455	83,600		1,02,64,253	1,13,31,308
					Total Major Head 2055 :					1,13,78,505	47,197	9,83,455	83,600		1,02,64,253	1,13,31,308
Total of Month :					1,13,78,505	47,197	9,83,455	83,600		1,02,64,253	1,13,31,308					
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		322	Voucher	3,63,200	0	0	0		3,63,200	3,63,200
					Total Object Head-- 14 :					3,63,200	0	0	0		3,63,200	3,63,200
					Total Sub Head :					3,63,200	0	0	0		3,63,200	3,63,200
					Total Minor Head 1 :					3,63,200	0	0	0		3,63,200	3,63,200
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-		143	Voucher	2,22,648	0	30,000	0		1,92,648	2,22,648

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 980
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1800001 Superintendent Of Police North Garo Hills														
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	233	Voucher	7,84,136	0	0	0	7,84,136	7,84,136		
						Voted-Sixth-Schedule-Garo	30	Voucher	22,860	0	0	0	22,860	22,860		
						Voted-Sixth-Schedule-Garo	31	Voucher	1,05,33,285	55,264	9,51,130	81,400	94,45,491	1,04,78,021		
						Voted-Sixth-Schedule-Garo	33	Voucher	1,32,396	0	9,700	0	1,22,696	1,32,396		
						Voted-Sixth-Schedule-Garo	451	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
						Voted-Sixth-Schedule-Garo	702	Voucher	2,22,648	0	30,000	0	1,92,648	2,22,648		
						Voted-Sixth-Schedule-Garo	703	Voucher	22,860	0	0	0	22,860	22,860		
						Voted-Sixth-Schedule-Garo	704	Voucher	1,32,396	0	9,700	0	1,22,696	1,32,396		
						Voted-Sixth-Schedule-Garo	705	Voucher	33,357	0	10,000	0	23,357	33,357		
						Voted-Sixth-Schedule-Garo	706	Voucher	24,091	0	0	0	24,091	24,091		
						Voted-Sixth-Schedule-Garo	707	Voucher	1,02,89,390	55,197	8,89,880	77,000	92,67,313	1,02,34,193		
						Total Object Head-- 1 :				2,26,72,067	1,10,461	19,30,410	1,58,400	2,04,72,796	2,25,61,606	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	316	Voucher	4,12,500	0	0	0	4,12,500	4,12,500		
						Total Object Head-- 6 :				4,12,500	0	0	0	4,12,500	4,12,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	435	Voucher	80,010	0	0	0	80,010	80,010		
						Voted-Sixth-	437	Voucher	28,320	0	0	0	28,320	28,320		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 981
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		1800001 Superintendent Of Police North Garo Hills																	
Month of Account:		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,08,330	0	0	0	0	1,08,330	1,08,330			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	827	Voucher	1,45,637	0	0	0	1,45,637	1,45,637					
						Voted-Sixth-Schedule-Garo	829	Voucher	1,54,363	0	0	0	1,54,363	1,54,363					
					Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000					
					24.P.O.L	Voted-Sixth-Schedule-Garo	436	Voucher	25,97,140	0	0	0	25,97,140	25,97,140					
						Voted-Sixth-Schedule-Garo	438	Voucher	9,02,860	0	0	0	9,02,860	9,02,860					
					Total Object Head-- 24 :				35,00,000	0	0	0	35,00,000	35,00,000					
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	818	Voucher	7,50,000	0	0	0	7,50,000	7,50,000					
						Voted-Sixth-Schedule-Garo	821	Voucher	6,62,619	0	0	0	6,62,619	6,62,619					
						Voted-Sixth-Schedule-Garo	824	Voucher	5,87,381	0	0	0	5,87,381	5,87,381					
					Total Object Head-- 51 :				20,00,000	0	0	0	20,00,000	20,00,000					
					Total Sub Head :									2,89,92,897	1,10,461	19,30,410	1,58,400	2,67,93,626	2,88,82,436
					Total Minor Head 109 :									2,89,92,897	1,10,461	19,30,410	1,58,400	2,67,93,626	2,88,82,436
					Total Sub Major Head 0 :									2,93,56,097	1,10,461	19,30,410	1,58,400	2,71,56,826	2,92,45,636
					Total Major Head 2055 :									2,93,56,097	1,10,461	19,30,410	1,58,400	2,71,56,826	2,92,45,636
Total of Month :									2,93,56,097	1,10,461	19,30,410	1,58,400	2,71,56,826	2,92,45,636					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 982
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES									
Department :	Home (Police) Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	1800001	Superintendent Of Police North Garo Hills									
Total of DDO				1800001 :	14,68,58,942	6,04,139	1,00,79,720	7,54,600	13,54,20,483	14,62,54,803	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										14,62,54,803	
Summary of DDO wise expenditure											
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted					3,63,200
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo					11,06,30,988
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo					6,29,793
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo					15,400
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					10,50,558
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					9,81,880
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					23,00,000
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					2,15,00,000
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo					3,29,805
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo					42,00,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo					27,09,035
2070	00	108	(02) Protection And Control(Fire Services	0	(01) Salaries	Voted-Sixth-Schedule-Garo					13,44,144

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 983
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
Department :	Home (Police)	Department
Treasury :	Resubelpara	Treasury
D.D.O. :	1800001	Superintendent Of Police North Garo Hills
<u>Summary of DDO wise expenditure</u>		
Station)		
14,62,54,803		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 984
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		115	Voucher	2,62,576	0	31,000	0	2,31,576	2,62,576	
						Voted-Sixth-Schedule-Khasi		163	Voucher	59,04,807	0	3,16,900	14,300	55,73,607	59,04,807	
						Voted-Sixth-Schedule-Khasi		198	Voucher	5,94,946	0	41,670	0	5,53,276	5,94,946	
						Voted-Sixth-Schedule-Khasi		199	Voucher	20,412	0	0	0	20,412	20,412	
						Voted-Sixth-Schedule-Khasi		200	Voucher	18,835	0	0	0	18,835	18,835	
						Voted-Sixth-Schedule-Khasi		234	Voucher	77,536	0	12,000	0	65,536	77,536	
						Total Object Head-- 1 :				68,79,112	0	4,01,570	14,300	64,63,242	68,79,112	
						Total Sub Head :				68,79,112	0	4,01,570	14,300	64,63,242	68,79,112	
		(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		91	Voucher	4,49,282	0	18,500	2,200	4,28,582	4,49,282		
					Total Object Head-- 1 :				4,49,282	0	18,500	2,200	4,28,582	4,49,282		
					Total Sub Head :				4,49,282	0	18,500	2,200	4,28,582	4,49,282		
					Total Minor Head 109 :				73,28,394	0	4,20,070	16,500	68,91,824	73,28,394		
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		83	Challan	-75,377	0	0	0	-75,377	-75,377		
					Total Object Head-- 70 :				-75,377	0	0	0	-75,377	-75,377		
					Total Sub Head :				-75,377	0	0	0	-75,377	-75,377		
					Total Minor Head 911 :				-75,377	0	0	0	-75,377	-75,377		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 985
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055		00		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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 986
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		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		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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 987
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 988
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 989
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills																				
Month of Account:		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	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
					(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										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 990
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	177	Voucher	42,786	0	0	0	42,786	42,786			
						Total Object Head-- 14 :				42,786	0	0	0	42,786	42,786		
						Total Sub Head :				42,786	0	0	0	42,786	42,786		
						Total Minor Head 1 :				42,786	0	0	0	42,786	42,786		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	3,31,140	8,490	60,000	0	2,62,650	3,22,650			
						Voted-Sixth-Schedule-Khasi	104	Voucher	2,70,248	0	31,000	0	2,39,248	2,70,248			
						Voted-Sixth-Schedule-Khasi	105	Voucher	26,135	0	0	0	26,135	26,135			
						Voted-Sixth-Schedule-Khasi	107	Voucher	26,946	0	5,000	0	21,946	26,946			
						Voted-Sixth-Schedule-Khasi	108	Voucher	66,51,936	0	3,88,570	16,500	62,46,866	66,51,936			
						Voted-Sixth-Schedule-Khasi	360	Voucher	7,480	0	0	0	7,480	7,480			
						Voted-Sixth-Schedule-Khasi	424	Voucher	1,10,380	2,830	20,000	0	87,550	1,07,550			
						Voted-Sixth-Schedule-Khasi	462	Voucher	21,216	0	0	0	21,216	21,216			
						Total Object Head-- 1 :				74,45,481	11,320	5,04,570	16,500	69,13,091	74,34,161		
						02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	87,282	0	0	0	87,282	87,282		
						Total Object Head-- 2 :				87,282	0	0	0	87,282	87,282		
						Total Sub Head :				75,32,763	11,320	5,04,570	16,500	70,00,373	75,21,443		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 991
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:				JUL/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	236	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- I :					5,000	0	0	0	5,000	5,000			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	173	Voucher	5,040	0	0	0	5,040	5,040				
					Total Object Head-- II :					5,040	0	0	0	5,040	5,040			
					Total Sub Head :					10,040	0	0	0	10,040	10,040			
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	106	Voucher	4,61,286	0	18,500	2,200	4,40,586	4,61,286				
					Total Object Head-- I :					4,61,286	0	18,500	2,200	4,40,586	4,61,286			
					(13) Office Expenses	General-Voted	172	Voucher	23,189	0	0	0	23,189	23,189				
						General-Voted	175	Voucher	76,799	0	0	0	76,799	76,799				
						Total Object Head-- I3 :					99,988	0	0	0	99,988	99,988		
					Total Sub Head :					5,61,274	0	18,500	2,200	5,40,574	5,61,274			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	170	Voucher	2,50,742	0	0	0	2,50,742	2,50,742				
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,59,980	0	0	0	1,59,980	1,59,980				
					Total Object Head-- 51 :					4,10,722	0	0	0	4,10,722	4,10,722			
					Total Sub Head :					4,10,722	0	0	0	4,10,722	4,10,722			
					Total Minor Head 109 :					85,14,799	11,320	5,23,070	18,700	79,61,709	85,03,479			
			Total Sub Major Head 0 :					85,57,585	11,320	5,23,070	18,700	80,04,495	85,46,265					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 992
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2055							Total Major Head	2055 :			85,57,585	11,320	5,23,070	18,700	80,04,495	85,46,265	
							Total of Month	:			85,57,585	11,320	5,23,070	18,700	80,04,495	85,46,265	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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		215	Voucher	50,473	0	0	0	50,473	50,473	
							Voted-Sixth-Schedule-Khasi		217	Voucher	25,607	0	0	0	25,607	25,607	
							Voted-Sixth-Schedule-Khasi		218	Voucher	25,607	0	0	0	25,607	25,607	
							Voted-Sixth-Schedule-Khasi		219	Voucher	25,607	0	0	0	25,607	25,607	
							Voted-Sixth-Schedule-Khasi		343	Voucher	6,237	0	0	0	6,237	6,237	
							Voted-Sixth-Schedule-Khasi		344	Voucher	6,237	0	0	0	6,237	6,237	
							Voted-Sixth-Schedule-Khasi		345	Voucher	6,237	0	0	0	6,237	6,237	
							Voted-Sixth-Schedule-Khasi		386	Voucher	7,040	0	0	0	7,040	7,040	
							Voted-Sixth-Schedule-Khasi		407	Voucher	68,638	0	0	0	68,638	68,638	
							Voted-Sixth-Schedule-Khasi		77	Voucher	68,28,244	0	3,87,000	16,500	64,24,744	68,28,244	
							Voted-Sixth-		83	Voucher	3,84,164	2,830	51,000	0	3,30,334	3,81,334	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 993
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Total Object Head-- 1 :				74,34,091	2,830	4,38,000	16,500	69,76,761	74,31,261	
					02. Wages		Voted-Sixth-Schedule-Khasi	85	Voucher	62,677	0	0	0	62,677	62,677	
					Total Object Head-- 2 :				62,677	0	0	0	62,677	62,677		
					05. Rewards		Voted-Sixth-Schedule-Khasi	212	Voucher	13,900	0	0	0	13,900	13,900	
					Total Object Head-- 5 :				13,900	0	0	0	13,900	13,900		
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	207	Voucher	1,87,691	0	0	0	1,87,691	1,87,691	
					Total Object Head-- 6 :				1,87,691	0	0	0	1,87,691	1,87,691		
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	213	Voucher	1,37,360	0	0	0	1,37,360	1,37,360	
					Total Object Head-- 11 :				1,37,360	0	0	0	1,37,360	1,37,360		
					24.P.O.L		Voted-Sixth-Schedule-Khasi	204	Voucher	3,36,712	0	0	0	3,36,712	3,36,712	
							Voted-Sixth-Schedule-Khasi	209	Voucher	5,33,322	0	0	0	5,33,322	5,33,322	
							Voted-Sixth-Schedule-Khasi	211	Voucher	1,01,323	0	0	0	1,01,323	1,01,323	
							Voted-Sixth-Schedule-Khasi	360	Voucher	6,33,143	0	0	0	6,33,143	6,33,143	
					Total Object Head-- 24 :				16,04,500	0	0	0	16,04,500	16,04,500		
Total Sub Head :										94,40,219	2,830	4,38,000	16,500	89,82,889	94,37,389	
			(02) Village Defence Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	208	Voucher	5,000	0	0	0	5,000	5,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 994
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Total Object Head-- 1 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :				5,000	0	0	0	5,000	5,000		
					(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted	214	Voucher	5,78,578	0	84,000	0	4,94,578	5,78,578	
			General-Voted	408			Voucher	29,528	0	0	0	29,528	29,528			
			General-Voted	82			Voucher	4,72,932	0	18,500	2,200	4,52,232	4,72,932			
			Total Object Head-- 1 :				10,81,038	0	1,02,500	2,200	9,76,338	10,81,038				
			02. Wages	General-Voted		84	Voucher	75,346	0	0	0	75,346	75,346			
				Total Object Head-- 2 :				75,346	0	0	0	75,346	75,346			
			24.P.O.L	General-Voted	202	Voucher	2,00,459	0	0	0	2,00,459	2,00,459				
				Total Object Head-- 24 :				2,00,459	0	0	0	2,00,459	2,00,459			
				Total Sub Head :				13,56,843	0	1,02,500	2,200	12,52,143	13,56,843			
			Total Minor Head 109 :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
			Total Sub Major Head 0 :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
			Total Major Head 2055 :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
			Total of Month :				1,08,02,062	2,830	5,40,500	18,700	1,02,40,032	1,07,99,232				
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 995
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted		295	Voucher	55,902	0	0	0		55,902	55,902		
						Total Object Head-- 14 :				55,902	0	0	0		55,902	55,902		
						Total Sub Head :				55,902	0	0	0		55,902	55,902		
						Total Minor Head 1 :				55,902	0	0	0		55,902	55,902		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	69,65,489	0	3,91,000	16,500		65,57,989	69,65,489		
						Voted-Sixth-Schedule-Khasi				3,84,164	2,830	51,000	0		3,30,334	3,81,334		
						Voted-Sixth-Schedule-Khasi				38,258	0	0	0		38,258	38,258		
						Total Object Head-- 1 :				73,87,911	2,830	4,42,000	16,500		69,26,581	73,85,081		
					02. Wages	Voted-Sixth-Schedule-Khasi		319	Voucher	39,673	0	0	0		39,673	39,673		
						Total Object Head-- 2 :				39,673	0	0	0		39,673	39,673		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		250	Voucher	6,120	0	0	0		6,120	6,120		
						Voted-Sixth-Schedule-Khasi				2,700	0	0	0		2,700	2,700		
						Voted-Sixth-Schedule-Khasi				1,61,655	0	0	0		1,61,655	1,61,655		
						Voted-Sixth-Schedule-Khasi				92,070	0	0	0		92,070	92,070		
						Total Object Head-- 11 :				2,62,545	0	0	0		2,62,545	2,62,545		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		298	Voucher	1,38,551	0	0	0		1,38,551	1,38,551		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 996
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES											
Department :				Home (Police) Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				1800001 Superintendent Of Police South West Khasi Hills												
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		300	Voucher	4,265	0	0	0	0	4,265	4,265
						Voted-Sixth-Schedule-Khasi		301	Voucher	49,488	0	0	0	0	49,488	49,488
						Voted-Sixth-Schedule-Khasi		302	Voucher	72,270	0	0	0	0	72,270	72,270
						Voted-Sixth-Schedule-Khasi		303	Voucher	35,456	0	0	0	0	35,456	35,456
						Total Object Head-- 13 :				3,00,030	0	0	0	0	3,00,030	3,00,030
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		180	Voucher	1,63,032	0	0	0	0	1,63,032	1,63,032
						Total Object Head-- 14 :				1,63,032	0	0	0	0	1,63,032	1,63,032
					24.P.O.L	Voted-Sixth-Schedule-Khasi		256	Voucher	3,95,848	0	0	0	0	3,95,848	3,95,848
						Total Object Head-- 24 :				3,95,848	0	0	0	0	3,95,848	3,95,848
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		261	Voucher	1,32,750	0	0	0	0	1,32,750	1,32,750
						Voted-Sixth-Schedule-Khasi		263	Voucher	1,61,424	0	0	0	0	1,61,424	1,61,424
						Voted-Sixth-Schedule-Khasi		265	Voucher	37,485	0	0	0	0	37,485	37,485
						Voted-Sixth-Schedule-Khasi		267	Voucher	5,087	0	0	0	0	5,087	5,087
						Voted-Sixth-Schedule-Khasi		268	Voucher	1,89,000	0	0	0	0	1,89,000	1,89,000
						Voted-Sixth-Schedule-Khasi		270	Voucher	74,865	0	0	0	0	74,865	74,865

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 997
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Total Object Head-- 25 :			6,00,611	0	0	0	6,00,611	6,00,611	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	252	Voucher	70,946	0	0	0	70,946	70,946	
						Voted-Sixth-Schedule-Khasi	259	Voucher	2,47,150	0	0	0	2,47,150	2,47,150	
						Voted-Sixth-Schedule-Khasi	296	Voucher	2,00,670	0	0	0	2,00,670	2,00,670	
						Voted-Sixth-Schedule-Khasi	363	Voucher	71,680	0	0	0	71,680	71,680	
						Voted-Sixth-Schedule-Khasi	364	Voucher	2,10,943	0	0	0	2,10,943	2,10,943	
					Total Object Head-- 51 :			8,01,389	0	0	0	8,01,389	8,01,389		
					Total Sub Head :			99,51,039	2,830	4,42,000	16,500	94,89,709	99,48,209		
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	5,000	0	0	0	5,000	5,000	
															Total Object Head-- 1 :
			Total Sub Head :			5,000	0	0	0	5,000	5,000				
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	19	Voucher	6,23,890	0	30,550	2,200	5,91,140	6,23,890	
									Total Object Head-- 1 :			6,23,890	0	30,550	2,200
						(13) Office Expenses	General-Voted	299	Voucher	1,29,813	0	0	0	1,29,813	1,29,813
										Total Object Head-- 13 :			1,29,813	0	0
						51.Motor Vehicles	General-Voted	342	Voucher	1,99,104	0	0	0	1,99,104	1,99,104
			Total Object Head-- 51 :			1,99,104	0	0	0	1,99,104	1,99,104				

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 998
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.			Total Sub Head :				9,52,807	0	30,550	2,200	9,20,057	9,52,807	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		297	Voucher	4,21,904	0	0	0	4,21,904	4,21,904	
			Total Object Head-- 51 :							4,21,904	0	0	0	4,21,904	4,21,904	
			Total Sub Head :							4,21,904	0	0	0	4,21,904	4,21,904	
			Total Minor Head 109 :							1,13,30,750	2,830	4,72,550	18,700	1,08,36,670	1,13,27,920	
			Total Sub Major Head 0 :							1,13,86,652	2,830	4,72,550	18,700	1,08,92,572	1,13,83,822	
			Total Major Head 2055 :							1,13,86,652	2,830	4,72,550	18,700	1,08,92,572	1,13,83,822	
			Total of Month :							1,13,86,652	2,830	4,72,550	18,700	1,08,92,572	1,13,83,822	
Month of Account:		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		339	Voucher	3,119	0	0	0	3,119	3,119	
						Voted-Sixth-Schedule-Khasi		59	Voucher	69,65,489	0	3,83,500	16,500	65,65,489	69,65,489	
						Voted-Sixth-Schedule-Khasi		74	Voucher	62,398	0	4,500	0	57,898	62,398	
						Voted-Sixth-Schedule-Khasi		77	Voucher	3,94,284	2,830	56,000	0	3,35,454	3,91,454	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 999
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		85	Voucher	2,187	0	0	0	2,187	2,187				
					Total Object Head-- 1 :					74,27,477	2,830	4,44,000	16,500	69,64,147	74,24,647				
					02. Wages	Voted-Sixth-Schedule-Khasi		196	Voucher	40,146	0	0	0	40,146	40,146				
					Total Object Head-- 2 :					40,146	0	0	0	40,146	40,146				
					24.P.O.L	Voted-Sixth-Schedule-Khasi		178	Voucher	4,49,907	0	0	0	4,49,907	4,49,907				
						Voted-Sixth-Schedule-Khasi		179	Voucher	5,50,303	0	0	0	5,50,303	5,50,303				
						Total Object Head-- 24 :					10,00,210	0	0	0	10,00,210	10,00,210			
			Total Sub Head :					84,67,833	2,830	4,44,000	16,500	80,04,503	84,65,003						
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	50	Voucher	6,23,890	0	30,550	2,200	5,91,140	6,23,890					
									Total Object Head-- 1 :					6,23,890	0	30,550	2,200	5,91,140	6,23,890
									Total Sub Head :					6,23,890	0	30,550	2,200	5,91,140	6,23,890
									Total Minor Head 109 :					90,91,723	2,830	4,74,550	18,700	85,95,643	90,88,893
Total Sub Major Head 0 :									90,91,723	2,830	4,74,550	18,700	85,95,643	90,88,893					
Total Major Head 2055 :									90,91,723	2,830	4,74,550	18,700	85,95,643	90,88,893					
Total of Month :									90,91,723	2,830	4,74,550	18,700	85,95,643	90,88,893					
Month of Account:		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type										

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1000
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills													
Month of Account:		NOV/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		188	Voucher	1,07,879	0	0	0	1,07,879	1,07,879
						Voted-Sixth-Schedule-Khasi		199	Voucher	3,94,284	2,830	56,000	0	3,35,454	3,91,454
						Voted-Sixth-Schedule-Khasi		203	Voucher	70,31,079	0	3,88,000	16,500	66,26,579	70,31,079
						Total Object Head-- I :				75,33,242	2,830	4,44,000	16,500	70,69,912	75,30,412
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		360	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Khasi		361	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi		362	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Khasi		383	Voucher	8,280	0	0	0	8,280	8,280
						Total Object Head-- II :				50,200	0	0	0	50,200	50,200
					Total Sub Head :					75,83,442	2,830	4,44,000	16,500	71,20,112	75,80,612
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		185	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- I :				10,000	0	0	0	10,000	10,000
						Total Sub Head :				10,000	0	0	0	10,000	10,000
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		191	Voucher	6,23,890	0	30,550	2,200	5,91,140	6,23,890
						General-Voted		359	Voucher	1,63,192	0	0	0	1,63,192	1,63,192
						Total Object Head-- I :				7,87,082	0	30,550	2,200	7,54,332	7,87,082

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1001
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	Total Sub Head :					7,87,082	0	30,550	2,200	7,54,332	7,87,082		
				Total Minor Head 109 :					83,80,524	2,830	4,74,550	18,700	78,84,444	83,77,694		
				Total Sub Major Head 0 :					83,80,524	2,830	4,74,550	18,700	78,84,444	83,77,694		
				Total Major Head 2055 :					83,80,524	2,830	4,74,550	18,700	78,84,444	83,77,694		
Total of Month :								83,80,524	2,830	4,74,550	18,700	78,84,444	83,77,694			
Month of Account:		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	304	Voucher	54,268	0	0	0	54,268	54,268		
						General-Voted	320	Voucher	56,865	0	0	0	56,865	56,865		
						Total Object Head-- 14 :					1,11,133	0	0	0	1,11,133	1,11,133
						Total Sub Head :					1,11,133	0	0	0	1,11,133	1,11,133
Total Minor Head 1 :								1,11,133	0	0	0	1,11,133	1,11,133			
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	3,96,084	2,830	56,000	0	3,37,254	3,93,254		
						Voted-Sixth-Schedule-Khasi	113	Voucher	69,92,363	0	3,93,000	16,500	65,82,863	69,92,363		
						Voted-Sixth-Schedule-Khasi	257	Voucher	4,89,911	0	0	0	4,89,911	4,89,911		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1002
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :				16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :				Home (Police) Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:				DEC/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	89,659	0	0	0	89,659	89,659				
						Voted-Sixth-Schedule-Khasi	375	Voucher	70,81,510	0	3,93,200	16,500	66,71,810	70,81,510				
						Voted-Sixth-Schedule-Khasi	386	Voucher	3,96,084	2,830	56,000	0	3,37,254	3,93,254				
						Total Object Head-- 1 :				1,54,45,611	5,660	8,98,200	33,000	1,45,08,751	1,54,39,951			
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	76,635	0	0	0	76,635	76,635				
						Voted-Sixth-Schedule-Khasi	371	Voucher	33,778	0	0	0	33,778	33,778				
						Total Object Head-- 2 :				1,10,413	0	0	0	1,10,413	1,10,413			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	305	Voucher	1,70,675	0	0	0	1,70,675	1,70,675				
						Total Object Head-- 11 :				1,70,675	0	0	0	1,70,675	1,70,675			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	363	Voucher	7,500	0	0	0	7,500	7,500				
						Voted-Sixth-Schedule-Khasi	364	Voucher	4,290	0	0	0	4,290	4,290				
						Voted-Sixth-Schedule-Khasi	366	Voucher	1,88,176	0	0	0	1,88,176	1,88,176				
						Total Object Head-- 13 :				1,99,966	0	0	0	1,99,966	1,99,966			
					24.P.O.L	Voted-Sixth-Schedule-Khasi	346	Voucher	12,59,673	0	0	0	12,59,673	12,59,673				
						Voted-Sixth-Schedule-Khasi	368	Voucher	7,40,352	0	0	0	7,40,352	7,40,352				
						Total Object Head-- 24 :												

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1003
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills															
Month of Account:		DEC/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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					20,00,025	0	0	0	0	20,00,025	20,00,025	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	360	Voucher	72,253	0	0	0	0	72,253	72,253		
					Total Object Head-- 51 :					72,253	0	0	0	0	72,253	72,253	
					Total Sub Head :					1,79,98,943	5,660	8,98,200	33,000	0	1,70,62,083	1,79,93,283	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	303	Voucher	5,000	0	0	0	0	5,000	5,000		
					Total Object Head-- 1 :					5,000	0	0	0	0	5,000	5,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	302	Voucher	9,120	0	0	0	0	9,120	9,120		
					Total Object Head-- 11 :					9,120	0	0	0	0	9,120	9,120	
					Total Sub Head :					14,120	0	0	0	0	14,120	14,120	
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	109	Voucher	6,29,738	0	30,550	2,200	0	5,96,988	6,29,738		
						General-Voted	373	Voucher	6,29,738	0	30,550	2,200	0	5,96,988	6,29,738		
					Total Object Head-- 1 :					12,59,476	0	61,100	4,400	0	11,93,976	12,59,476	
					02. Wages	General-Voted	169	Voucher	61,918	0	0	0	0	61,918	61,918		
						Total Object Head-- 2 :					61,918	0	0	0	0	61,918	61,918
					(13) Office Expenses	General-Voted	359	Voucher	20,662	0	0	0	0	20,662	20,662		
						Total Object Head-- 13 :					20,662	0	0	0	0	20,662	20,662
					24.P.O.L	General-Voted	345	Voucher	3,00,016	0	0	0	0	3,00,016	3,00,016		
						Total Object Head-- 24 :					3,00,016	0	0	0	0	3,00,016	3,00,016

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1004
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills															
Month of Account:		DEC/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.			Total Sub Head :				16,42,072	0	61,100	4,400		15,76,572	16,42,072	
						Total Minor Head 109 :				1,96,55,135	5,660	9,59,300	37,400		1,86,52,775	1,96,49,475	
						Total Sub Major Head 0 :				1,97,66,268	5,660	9,59,300	37,400		1,87,63,908	1,97,60,608	
						Total Major Head 2055 :				1,97,66,268	5,660	9,59,300	37,400		1,87,63,908	1,97,60,608	
						Total of Month :				1,97,66,268	5,660	9,59,300	37,400		1,87,63,908	1,97,60,608	
						Total of DDO 1800001 :				9,51,83,166	33,960	47,97,730	1,82,600		9,01,68,876	9,51,49,206	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																9,51,49,206	
Summary of DDO wise expenditure																	
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)			0	(14) Rents, Rates And Taxes	General-Voted								2,09,821	
2055	00	109	(01) District Executive Police.			0	01. Salaries	Voted-Sixth-Schedule-Khasi								7,43,92,653	
2055	00	109	(01) District Executive Police.			0	02. Wages	Voted-Sixth-Schedule-Khasi								3,52,016	
2055	00	109	(01) District Executive Police.			0	05. Rewards	Voted-Sixth-Schedule-Khasi								13,900	
2055	00	109	(01) District Executive Police.			0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,87,691	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1005
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :		Home (Police) Department					
Treasury :		Mawkyrwat Treasury					
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,70,780
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,99,923
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,73,720
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	99,706
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	72,99,594
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	6,00,611
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	13,71,562
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40,000
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14,160
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	62,44,528
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	2,11,864
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	49,930
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	2,50,463
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	10,09,931
					51.Motor Vehicles	General-Voted	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1006
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	1800001 Superintendent Of Police South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
2055	00	109	Bangladesh Border.	0		1,99,104
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles Voted-Sixth-Schedule-Khasi	8,32,626
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-75,377
						9,51,49,206

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1007
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ministry of Railway														
D.D.O. :		4915 Commandant,3mlp(Ir) Battalion 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	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted		1	Voucher	1,460	0	0	0	0	1,460	1,460
Total Object Head-- 11 :										1,460	0	0	0	0	1,460	1,460
Total Sub Head :										1,460	0	0	0	0	1,460	1,460
Total Minor Head 104 :										1,460	0	0	0	0	1,460	1,460
Total Sub Major Head 0 :										1,460	0	0	0	0	1,460	1,460
Total Major Head 2055 :										1,460	0	0	0	0	1,460	1,460
Total of Month :										1,460	0	0	0	0	1,460	1,460
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted		1	Voucher	1,305	0	0	0	0	1,305	1,305
Total Object Head-- 11 :										1,305	0	0	0	0	1,305	1,305
Total Sub Head :										1,305	0	0	0	0	1,305	1,305
Total Minor Head 104 :										1,305	0	0	0	0	1,305	1,305
Total Sub Major Head 0 :										1,305	0	0	0	0	1,305	1,305
Total Major Head 2055 :										1,305	0	0	0	0	1,305	1,305
Total of Month :										1,305	0	0	0	0	1,305	1,305

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1008
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES								
Department :	Home (Police) Department									
Treasury :	Ministry of Railway									
DDO. :	4915	Commandant,3mlp(Ir) Battalion		Vikash Puri	New Delhi					
Total of DDO		4915 :		2,765	0	0	0	2,765	2,765	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :								2,765		
Summary of DDO wise expenditure										
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted				2,765
										2,765

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1009
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Ministry of Railway														
D.D.O. :		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	6,485	6,485
Total Object Head-- 11 :										6,485	0	0	0	0	6,485	6,485
Total Sub Head :										6,485	0	0	0	0	6,485	6,485
Total Minor Head 104 :										6,485	0	0	0	0	6,485	6,485
Total Sub Major Head 0 :										6,485	0	0	0	0	6,485	6,485
Total Major Head 2055 :										6,485	0	0	0	0	6,485	6,485
Total of Month :										6,485	0	0	0	0	6,485	6,485
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted		2	Voucher	1,255	0	0	0	0	1,255	1,255
										679	0	0	0	0	679	679
Total Object Head-- 11 :										1,934	0	0	0	0	1,934	1,934
Total Sub Head :										1,934	0	0	0	0	1,934	1,934
Total Minor Head 104 :										1,934	0	0	0	0	1,934	1,934
Total Sub Major Head 0 :										1,934	0	0	0	0	1,934	1,934
Total Major Head 2055 :										1,934	0	0	0	0	1,934	1,934

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1010
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department														
Treasury :		Ministry of Railway														
D.D.O. :		44962	Reserve Inspector 6th Mlp (4th Irbn) Vikash Puri New Delhi													
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,934	0	0	0	1,934	1,934	
Total of DDO 44962 :										8,419	0	0	0	8,419	8,419	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,419
Summary of DDO wise expenditure																
2055	00	104	(06)	Raising Of 4th Mlp Bn/2nd Ir Bn.		0	(11)	Travel Expenses		General-Voted						6,485
2055	00	104	(13)	Rasing Of 6th Mlp Bn/4th Irbn		0	11.	Domestic Travel Expenses		General-Voted						1,934
																8,419

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1011
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ministry of Railway														
D.D.O. :		44963 Commandant 1st Mlp Bn Mawlong														
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	(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) :																
Summary of DDO wise expenditure																
1,49,944																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1012
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Ministry of Railway						
D.D.O. :	44963	Commandant 1st Mlp Bn Mawlong					
<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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1013
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Ministry of Railway															
D.D.O. :		44964 Dy. Commandant 6th Mlp Bn Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0	0	1,42,900	1,42,900
												1,42,900	0	0			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1014
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Ministry of Railway															
D.D.O. :		44966 Reserve Inspector 5th Mlp(3irbn) Battalion Vikash Puri New Delhi															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		10	Voucher	7,030	0	0	0	0	7,030	7,030	
						General-Voted		12	Voucher	14,608	0	0	0	0	14,608	14,608	
						General-Voted		2	Voucher	3,405	0	0	0	0	3,405	3,405	
						General-Voted		4	Voucher	3,360	0	0	0	0	3,360	3,360	
						General-Voted		6	Voucher	2,440	0	0	0	0	2,440	2,440	
						General-Voted		8	Voucher	2,050	0	0	0	0	2,050	2,050	
						Total Object Head-- 11 :				32,893	0	0	0	0	32,893	32,893	
						Total Sub Head :				32,893	0	0	0	0	32,893	32,893	
						Total Minor Head 104 :				32,893	0	0	0	0	32,893	32,893	
						Total Sub Major Head 0 :				32,893	0	0	0	0	32,893	32,893	
Total Major Head 2055 :				32,893	0	0	0	0	32,893	32,893							
Total of Month :				32,893	0	0	0	0	32,893	32,893							
Total of DDO 44966 :				32,893	0	0	0	0	32,893	32,893							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															32,893		
Summary of DDO wise expenditure																	
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn			0	11. Travel Expenses. Conveyance Allowances.	General-Voted									32,893

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1015
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
Department :	Home (Police)	Department
Treasury :	Ministry of Railway	
D.D.O. :	44966	Reserve Inspector 5th Mlp(3irbn) Battalion Vikash Puri New Delhi
<u>Summary of DDO wise expenditure</u>		
32,893		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1016
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ministry of Railway														
D.D.O. :		45116 Commanding Officer Sf-10 Meghalaya Shillong														
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

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1017
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
Department :	Home (Police)	Department
Treasury :	Ministry of Railway	
D.D.O. :	45116	Commanding Officer Sf-10 Meghalaya Shillong
<u>Summary of DDO wise expenditure</u>		
1,75,875		

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1018
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury		Ministry of Railway															
D.D.O. :		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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1019
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury		Ministry of Railway														
D.D.O. :		45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi														
Month of Account:		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		2	Voucher	1,255	0	0		0	1,255	1,255
						General-Voted		3	Voucher	17,405	0	0		0	17,405	17,405

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1020
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ministry of Railway														
D.D.O. :		45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi														
Month of Account:		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		3	Voucher	609	0	0	0	0	609	609
						General-Voted		8	Voucher	27,100	0	0	0	0	27,100	27,100
						Total Object Head-- 11 :				2,94,144	0	0	0	0	2,94,144	2,94,144
						Total Sub Head :				2,94,144	0	0	0	0	2,94,144	2,94,144
						Total Minor Head 104 :				2,94,144	0	0	0	0	2,94,144	2,94,144
						Total Sub Major Head 0 :				2,94,144	0	0	0	0	2,94,144	2,94,144
						Total Major Head 2055 :				2,94,144	0	0	0	0	2,94,144	2,94,144
						Total of Month :				2,94,144	0	0	0	0	2,94,144	2,94,144
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		1	Voucher	1,340	0	0	0	0	1,340	1,340
						General-Voted		1	Voucher	2,210	0	0	0	0	2,210	2,210
						General-Voted		2	Voucher	340	0	0	0	0	340	340
						General-Voted		2	Voucher	4,010	0	0	0	0	4,010	4,010
						General-Voted		3	Voucher	1,350	0	0	0	0	1,350	1,350
						General-Voted		4	Voucher	1,019	0	0	0	0	1,019	1,019
						Total Object Head-- 11 :				10,269	0	0	0	0	10,269	10,269

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1021
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Ministry of Railway														
D.D.O. :		45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				10,269	0	0		0	10,269	10,269
						Total Minor Head 104 :				10,269	0	0		0	10,269	10,269
						Total Sub Major Head 0 :				10,269	0	0		0	10,269	10,269
						Total Major Head 2055 :				10,269	0	0		0	10,269	10,269
						Total of Month :				10,269	0	0		0	10,269	10,269
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.			0	(11) Travel Expenses									
							General-Voted	1	Voucher	2,795	0	0		0	2,795	2,795
							General-Voted	10	Voucher	2,025	0	0		0	2,025	2,025
							General-Voted	11	Voucher	1,530	0	0		0	1,530	1,530
							General-Voted	12	Voucher	4,100	0	0		0	4,100	4,100
							General-Voted	13	Voucher	765	0	0		0	765	765
							General-Voted	14	Voucher	2,050	0	0		0	2,050	2,050
							General-Voted	15	Voucher	4,100	0	0		0	4,100	4,100
							General-Voted	16	Voucher	6,075	0	0		0	6,075	6,075
							General-Voted	17	Voucher	3,940	0	0		0	3,940	3,940
							General-Voted	18	Voucher	4,100	0	0		0	4,100	4,100
							General-Voted	19	Voucher	1,950	0	0		0	1,950	1,950
							General-Voted	2								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1022
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Ministry of Railway																				
D.D.O. :		45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted		2	Voucher	2,050	0	0	0	0	2,050	2,050						
						General-Voted		20	Voucher	2,050	0	0	0	0	2,050	2,050						
						General-Voted		21	Voucher	2,025	0	0	0	0	2,025	2,025						
						General-Voted		22	Voucher	5,930	0	0	0	0	5,930	5,930						
						General-Voted		23	Voucher	2,025	0	0	0	0	2,025	2,025						
						General-Voted		24	Voucher	1,215	0	0	0	0	1,215	1,215						
						General-Voted		25	Voucher	6,075	0	0	0	0	6,075	6,075						
						General-Voted		26	Voucher	1,330	0	0	0	0	1,330	1,330						
						General-Voted		27	Voucher	7,134	0	0	0	0	7,134	7,134						
						General-Voted		28	Voucher	2,025	0	0	0	0	2,025	2,025						
						General-Voted		3	Voucher	1,380	0	0	0	0	1,380	1,380						
						General-Voted		4	Voucher	2,025	0	0	0	0	2,025	2,025						
						General-Voted		5	Voucher	43,000	0	0	0	0	43,000	43,000						
						General-Voted		6	Voucher	1,699	0	0	0	0	1,699	1,699						
						General-Voted		7	Voucher	1,970	0	0	0	0	1,970	1,970						
						General-Voted		8	Voucher	3,930	0	0	0	0	3,930	3,930						
						General-Voted		9	Voucher	1,320	0	0	0	0	1,320	1,320						
						Total Object Head-- 11 :										1,20,613	0	0	0	0	1,20,613	1,20,613
						Total Sub Head :										1,20,613	0	0	0	0	1,20,613	1,20,613
						Total Minor Head 104 :										1,20,613	0	0	0	0	1,20,613	1,20,613
						Total Sub Major Head 0 :										1,20,613	0	0	0	0	1,20,613	1,20,613
						Total Major Head 2055 :																

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1023

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :			16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :			Home (Police) Department															
Treasury :			Ministry of Railway															
D.D.O. :			45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi															
Month of Account:			JUL/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610				
2055												1,20,613	0	0 0			1,20,613	1,20,613
Total of Month :												1,20,613	0	0 0			1,20,613	1,20,613
Month of Account:			OCT/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	55,030	0	0	0	55,030	55,030				
						General-Voted	11	Voucher	12,125	0	0	0	12,125	12,125				
						General-Voted	2	Voucher	340	0	0	0	340	340				
						General-Voted	3	Voucher	7,665	0	0	0	7,665	7,665				
						General-Voted	5	Voucher	4,650	0	0	0	4,650	4,650				
						General-Voted	7	Voucher	1,910	0	0	0	1,910	1,910				
						General-Voted	9	Voucher	20,300	0	0	0	20,300	20,300				
Total Object Head-- 11 :												1,03,370	0	0 0			1,03,370	1,03,370
Total Sub Head :												1,03,370	0	0 0			1,03,370	1,03,370
Total Minor Head 104 :												1,03,370	0	0 0			1,03,370	1,03,370
Total Sub Major Head 0 :												1,03,370	0	0 0			1,03,370	1,03,370
Total Major Head 2055 :												1,03,370	0	0 0			1,03,370	1,03,370
Total of Month :												1,03,370	0	0 0			1,03,370	1,03,370

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 1024
Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES						
Department :	Home (Police) Department							
Treasury :	Ministry of Railway							
DDO. :	45609	Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi						
Total of DDO 45609 :		5,30,051	0	0	0	5,30,051	5,30,051	
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							5,30,051	
Summary of DDO wise expenditure								
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted				5,30,051	
							5,30,051	