

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	
					Total Minor Head 104 :								-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
						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				
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	134	Challan	-4,000	0	0	0	-4,000	-4,000					
Voted-Sixth-Schedule-Khasi	1656						Challan	-4,643	0	0	0	-4,643	-4,643						
	Voted-Sixth-Schedule-Khasi						33	Challan	-3,000	0	0	0	-3,000	-3,000					
Total Object Head-- I :								-11,643	0	0	0	-11,643	-11,643						
Total Sub Head :								-11,643	0	0	0	-11,643	-11,643						
Total Minor Head 109 :								-11,643	0	0	0	-11,643	-11,643						
Total Sub Major Head 0 :								-1,92,985	0	0	0	-1,92,985	-1,92,985						
Total Major Head 2055 :								-1,92,985	0	0	0	-1,92,985	-1,92,985						
Total of Month :								-1,92,985	0	0	0	-1,92,985	-1,92,985						
Month of Account:		MAY/2023																	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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						

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	5532	Challan	-4,000	0	0	0	-4,000	-4,000
Total Object Head-- 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	5531	Challan	-4,000	0	0	0	-4,000	-4,000
						General-Voted	5532	Challan	-7,300	0	0	0	-7,300	-7,300
						General-Voted	5701	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	10285	Challan	-1,11,614	0	0	0	-1,11,614	-1,11,614
						General-Voted	9373	Challan	-4,000	0	0	0	-4,000	-4,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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-- 1 :									-3,625	0	0	0	-3,625	-3,625
Total Sub Head :									-3,625	0	0	0	-3,625	-3,625
			(05) Raising Of 3rd M.L.P. Battalion./Irb	(01) Salaries	General-Voted		12756	Challan	-4,000	0	0	0	-4,000	-4,000
Total Object Head-- 1 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Head :									-4,000	0	0	0	-4,000	-4,000
Total Minor Head 104 :									-7,625	0	0	0	-7,625	-7,625
		109	(01) District Executive Police.	01. Salaries	General-Voted		12756	Challan	-360	0	0	0	-360	-360
					General-Voted		12758	Challan	-4,000	0	0	0	-4,000	-4,000
					General-Voted		12809	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-7,360	0	0	0	-7,360	-7,360
Total Sub Head :									-7,360	0	0	0	-7,360	-7,360

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	109			Total Minor Head 109 :				-7,360	0	0	0	-7,360
					Total Sub Major Head 0 :				-14,985	0	0	0	-14,985
					Total Major Head 2055 :				-14,985	0	0	0	-14,985
					Total of Month :				-14,985	0	0	0	-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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
					Total Object Head-- 1 :				-4,000	0	0	0	-4,000
					Total Sub Head :				-4,000	0	0	0	-4,000
					Total Minor Head 104 :				-4,000	0	0	0	-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
					Total Object Head-- 1 :				-7,000	0	0	0	-7,000
					Total Sub Head :				-7,000	0	0	0	-7,000
					Total Minor Head 109 :				-7,000	0	0	0	-7,000
					Total Sub Major Head 0 :				-11,000	0	0	0	-11,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- 1 :									-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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :									-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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					-8,000	0	0	0	-8,000	-8,000
2055	00	104												
		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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	29561	Challan	-1,000	0	0	0	-1,000	-1,000
				Total Object Head-- 1 :					-1,000	0	0	0	-1,000	-1,000
				Total Sub Head :					-1,000	0	0	0	-1,000	-1,000
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	29553	Challan	-3,000	0	0	0	-3,000	-3,000
				Total Object Head-- 1 :					-3,000	0	0	0	-3,000	-3,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						-3,000	0	0	0	-3,000	-3,000
			Total Minor Head 104 :						-4,000	0	0	0	-4,000	-4,000
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn											
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi		29562	Challan	-11,183	0	0	0	-11,183	-11,183
					Voted-Sixth-Schedule-Khasi		29861	Challan	-2,28,000	0	0	0	-2,28,000	-2,28,000
			Total Object Head-- 1 :						-2,39,183	0	0	0	-2,39,183	-2,39,183
			Total Sub Head :						-2,39,183	0	0	0	-2,39,183	-2,39,183
			(10) Cost Of Police Guards Supplied To All India Radio.	(01) Salaries	General-Voted		29879	Challan	-4,066	0	0	0	-4,066	-4,066
			Total Object Head-- 1 :						-4,066	0	0	0	-4,066	-4,066
			Total Sub Head :						-4,066	0	0	0	-4,066	-4,066
			Total Minor Head 109 :						-2,43,249	0	0	0	-2,43,249	-2,43,249
			Total Sub Major Head 0 :						-2,47,249	0	0	0	-2,47,249	-2,47,249
			Total Major Head 2055 :						-2,47,249	0	0	0	-2,47,249	-2,47,249
			Total of Month :						-2,47,249	0	0	0	-2,47,249	-2,47,249

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	33306	Challan	-2,000	0	0	0	-2,000	-2,000						
				Total Object Head-- 1 :								-2,000	0	0	0	-2,000	-2,000		
				Total Sub Head :								-2,000	0	0	0	-2,000	-2,000		
				Total Minor Head 104 :								-2,000	0	0	0	-2,000	-2,000		
		05	Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	31760	Challan	-965	0	0	0	-965	-965					
						Total Object Head-- 1 :								-965	0	0	0	-965	-965
						Total Sub Head :								-965	0	0	0	-965	-965
						Total Minor Head 104 :								-965	0	0	0	-965	-965
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	32115	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 109 :								-3,000	0	0	0	-3,000	-3,000						
Total Sub Major Head 0 :								-5,965	0	0	0	-5,965	-5,965						
Total Major Head 2055 :								-5,965	0	0	0	-5,965	-5,965						
Total of Month :								-5,965	0	0	0	-5,965	-5,965						
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	35220	Challan	-3,000	0	0	0	-3,000	-3,000																		
									Voted-Sixth-Schedule-Khasi	36834	Challan	-1,56,420	0	0	0	-1,56,420	-1,56,420															
												Voted-Sixth-Schedule-Khasi	36835	Challan	-96,720	0	0	0	-96,720	-96,720												
															Total Object Head-- 1 :			-2,56,140	0	0	0	-2,56,140	-2,56,140									
															Total Sub Head :			-2,56,140	0	0	0	-2,56,140	-2,56,140									
															Total Minor Head 109 :			-2,56,140	0	0	0	-2,56,140	-2,56,140									
															911			(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	37095	Challan	-26,052	0	0	0	-26,052	-26,052			
																								Total Object Head-- 70 :			-26,052	0	0	0	-26,052	-26,052
																								Total Sub Head :			-26,052	0	0	0	-26,052	-26,052
																								Total Minor Head 911 :			-26,052	0	0	0	-26,052	-26,052
Total Sub Major Head 0 :			-2,82,192	0	0	0	-2,82,192	-2,82,192																								
Total Major Head 2055 :			-2,82,192	0	0	0	-2,82,192	-2,82,192																								
Total of Month :			-2,82,192	0	0	0	-2,82,192	-2,82,192																								
Total of DDO 1000003 :			-12,31,067	0	0	0	-12,31,067	-12,31,067																								

Reconciliation Portion**Month of Account:** 06/2023

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:	10/2023								
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
DDO wise reconciliation Total :									0
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									-12,31,067
<u>Summary of DDO wise expenditure</u>									
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted			-5,625
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			-3,24,297
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted			-3,000
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			-7,98,005
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted			-4,066
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-43,052

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 TreasurySummary of DDO wise expenditure

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
							-12,31,067

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-3,00,000	
<u>Summary of DDO wise expenditure</u>															
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi									-3,00,000
														-3,00,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	568	Challan	-1,23,608	0	0	0	-1,23,608	-1,23,608
Total Object Head-- 1 :									-1,23,608	0	0	0	-1,23,608	-1,23,608
Total Sub Head :									-1,23,608	0	0	0	-1,23,608	-1,23,608
Total Minor Head 109 :									-1,23,608	0	0	0	-1,23,608	-1,23,608
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	501	Challan	-38,331	0	0	0	-38,331	-38,331
Total Object Head-- 6 :									-38,331	0	0	0	-38,331	-38,331

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	104	(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															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									-2,30,500	
<u>Summary of DDO wise expenditure</u>															
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	

Voucher Wise Expenditure Report
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
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Department :	Finance Department
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Treasury	William Nagar Treasury
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D.D.O. :	1000001 Treasury Officer E.G.Hills Williamnagar
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Summary of DDO wise expenditure

-2,30,500

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	439	Challan	-56,869	0	0	0	-56,869	-56,869	
Total Object Head-- 1 :									-56,869	0	0	0	-56,869	-56,869	
Total Sub Head :									-56,869	0	0	0	-56,869	-56,869	
Total Minor Head 109 :									-56,869	0	0	0	-56,869	-56,869	
Total Sub Major Head 0 :									-56,869	0	0	0	-56,869	-56,869	
Total Major Head 2055 :									-56,869	0	0	0	-56,869	-56,869	
Total of Month :									-56,869	0	0	0	-56,869	-56,869	

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	1085	Challan	-400	0	0	0	-400	-400	
Total Object Head-- 1 :									-400	0	0	0	-400	-400	
Total Sub Head :									-400	0	0	0	-400	-400	
Total Minor Head 109 :									-400	0	0	0	-400	-400	
Total Sub Major Head 0 :									-400	0	0	0	-400	-400	
Total Major Head 2055 :									-400	0	0	0	-400	-400	

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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	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	
					Total of Month :				-400	0	0	0	-400	-400
					Total of DDO	<i>1000002 :</i>			-57,269	0	0	0	-57,269	-57,269
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									-57,269
<u>Summary of DDO wise expenditure</u>														
2055	00	109	(01)	District Executive Police.		0	01.	Salaries	Voted-Sixth-Schedule-Garo					-57,269
														-57,269

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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-- 1 :									17,412	0	0	0	17,412	17,412
Total Sub Head :									17,412	0	0	0	17,412	17,412
Total Minor Head 1 :									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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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	2,44,768						
				Total Object Head-- 6 :								2,44,768	0	0	0	2,44,768	2,44,768				
				Total Sub Head :								42,51,301	8,000	3,94,350	52,800	37,96,151	42,43,301				
				Total Minor Head 1 :								42,51,301	8,000	3,94,350	52,800	37,96,151	42,43,301				
				109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi			264	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856			
								Total Object Head-- 1 :								1,24,856	0	10,000	0	1,14,856	1,24,856
								Total Sub Head :								1,24,856	0	10,000	0	1,14,856	1,24,856
								Total Minor Head 109 :								1,24,856	0	10,000	0	1,14,856	1,24,856
				114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted			1194	Voucher	6,79,660	0	27,000	2,200	6,50,460	6,79,660			
								General-Voted			946	Voucher	2,98,204	0	44,000	0	2,54,204	2,98,204			
								Total Object Head-- 1 :								9,77,864	0	71,000	2,200	9,04,664	9,77,864
06. Medical Treatment	General-Voted		1523					Voucher	16,300	0	0	0	16,300	16,300							
	General-Voted		1525					Voucher	24,530	0	0	0	24,530	24,530							
Total Object Head-- 6 :								40,830	0	0	0	40,830	40,830								
Total Sub Head :								10,18,694	0	71,000	2,200	9,45,494	10,18,694								

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
									53,94,851	8,000	4,75,350	55,000	48,56,501	53,86,851	
									53,94,851	8,000	4,75,350	55,000	48,56,501	53,86,851	
Total of Month :									53,94,851	8,000	4,75,350	55,000	48,56,501	53,86,851	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(01) Inspector General Of Police'S Office.	(01) Salaries	General-Voted		2133	Voucher	17,408	0	0	0	17,408	17,408	
									35,680	0	0	0	35,680	35,680	
									36,000	0	0	0	36,000	36,000	
									18,000	0	0	0	18,000	18,000	
									1,83,384	0	11,000	0	1,72,384	1,83,384	
									3,80,600	0	41,500	0	3,39,100	3,80,600	
									1,24,856	0	12,000	0	1,12,856	1,24,856	
									4,15,980	0	25,000	0	3,90,980	4,15,980	
									1,69,140	0	14,500	2,200	1,52,440	1,69,140	
									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	
									11,430	0	0	0	11,430	11,430	
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
			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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes				8,40,720	0	0	0	8,40,720	8,40,720
Total Object Head-- 14 :									8,40,720	0	0	0	8,40,720	8,40,720
Total Sub Head :									8,40,720	0	0	0	8,40,720	8,40,720
Total Minor Head 1 :									1,48,94,398	8,000	4,53,750	52,800	1,43,79,848	1,48,86,398
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
Total Object Head-- 1 :									1,24,856	0	10,000	0	1,14,856	1,24,856
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	1879	Voucher	26,036	0	0	0	26,036	26,036
						Voted-Sixth-Schedule-Khasi	1888	Voucher	60,868	0	0	0	60,868	60,868
Total Object Head-- 11 :									86,904	0	0	0	86,904	86,904
Total Sub Head :									2,11,760	0	10,000	0	2,01,760	2,11,760
Total Minor Head 109 :									2,11,760	0	10,000	0	2,01,760	2,11,760
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2557	Voucher	4,863	0	0	0	4,863	4,863
						General-Voted	2558	Voucher	44,123	0	18,000	0	26,123	44,123
						General-Voted	762	Voucher	2,98,204	0	49,000	0	2,49,204	2,98,204
						General-Voted	764	Voucher	6,79,660	0	30,000	2,200	6,47,460	6,79,660
Total Object Head-- 1 :									10,26,850	0	97,000	2,200	9,27,650	10,26,850
			06. Medical Treatment			General-Voted	2566	Voucher	1,67,094	0	0	0	1,67,094	1,67,094
Total Object Head-- 6 :									1,67,094	0	0	0	1,67,094	1,67,094
			(13) Office Expenses			General-Voted	2736	Voucher	21,189	0	0	0	21,189	21,189

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		3673	Voucher	15,180	0	0	0	15,180	15,180
					General-Voted		557	Voucher	2,74,580	0	25,000	0	2,49,580	2,74,580
					General-Voted		591	Voucher	3,89,600	0	41,500	0	3,48,100	3,89,600
					General-Voted		592	Voucher	1,87,736	0	11,000	0	1,76,736	1,87,736
					General-Voted		593	Voucher	1,24,856	0	12,000	0	1,12,856	1,24,856
					General-Voted		664	Voucher	25,35,361	8,000	3,53,750	50,600	21,23,011	25,27,361
					General-Voted		724	Voucher	1,69,140	0	14,500	2,200	1,52,440	1,69,140
					Total Object Head-- 1 :				41,22,790	8,000	4,57,750	52,800	36,04,240	41,14,790
				02. Wages	General-Voted		3828	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
				6. Medical Treatment	General-Voted		1904	Voucher	14,474	0	0	0	14,474	14,474
					Total Object Head-- 6 :				14,474	0	0	0	14,474	14,474
				(11) Travel Expenses	General-Voted		2851	Voucher	25,487	0	0	0	25,487	25,487
					Total Object Head-- 11 :				25,487	0	0	0	25,487	25,487
				(13) Office Expenses	General-Voted		1262	Voucher	42,000	0	0	0	42,000	42,000
					General-Voted		1673	Voucher	423	0	0	0	423	423
					General-Voted		3691	Voucher	1,00,364	0	0	0	1,00,364	1,00,364
					General-Voted		3831	Voucher	75,255	0	0	0	75,255	75,255
					General-Voted		3917	Voucher	82,966	0	0	0	82,966	82,966
					General-Voted		3918	Voucher	82,730	0	0	0	82,730	82,730
					General-Voted		3926	Voucher	70,153	0	0	0	70,153	70,153
					General-Voted		3944	Voucher	2,19,972	0	0	0	2,19,972	2,19,972

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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 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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1354		14,202	0	0	0	14,202	14,202									
						General-Voted	2591	Voucher	7,063	0	0	0	7,063	7,063									
						General-Voted	3826	Voucher	88,925	0	0	0	88,925	88,925									
						General-Voted	3869	Voucher	13,952	0	0	0	13,952	13,952									
						General-Voted	3871	Voucher	3,798	0	0	0	3,798	3,798									
						Total Object Head-- 14 :								1,27,940	0	0	0	1,27,940	1,27,940				
						Total Sub Head :								1,27,940	0	0	0	1,27,940	1,27,940				
						Total Minor Head 1 :								88,80,991	8,000	4,57,750	52,800	83,62,441	88,72,991				
						101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	3827	Voucher	5,48,800	0	0	0	5,48,800	5,48,800					
										Total Object Head-- 51 :								5,48,800	0	0	0	5,48,800	5,48,800
										Total Sub Head :								5,48,800	0	0	0	5,48,800	5,48,800
						Total Minor Head 101 :								5,48,800	0	0	0	5,48,800	5,48,800				
						104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	22. Arms & Ammunitions	General-Voted	3914	Voucher	14,35,500	0	0	0	14,35,500	14,35,500					
										General-Voted	3931	Voucher	37,53,344	0	0	0	37,53,344	37,53,344					
										Total Object Head-- 22 :								51,88,844	0	0	0	51,88,844	51,88,844
Total Sub Head :								51,88,844	0	0	0	51,88,844	51,88,844										
Total Minor Head 104 :								51,88,844	0	0	0	51,88,844	51,88,844										
109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1204	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856											
				Voted-Sixth-Schedule-Khasi	1822	Voucher	18,660	0	0	0	18,660	18,660											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	114	(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
					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
Total Sub Head :									-32,94,094	0	0	0	-32,94,094					
Total Minor Head 911 :								-32,94,094	0	0	0	-32,94,094	-32,94,094					
Total Sub Major Head 0 :								1,38,27,960	8,000	5,46,750	55,000	1,32,18,210	1,38,19,960					
Total Major Head 2055 :								1,38,27,960	8,000	5,46,750	55,000	1,32,18,210	1,38,19,960					
2070	00	108	(02) Protection And Control(Fire Services	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3140	Voucher	2,08,300	0	0	0	2,08,300	2,08,300				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUN/2023

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

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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 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
		02. Wages		General-Voted		2314	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :								11,850	0	0	0	11,850	11,850	
		6. Medical Treatment		General-Voted		2125	Voucher	32,400	0	0	0	32,400	32,400	
				General-Voted		695	Voucher	2,200	0	0	0	2,200	2,200	
Total Object Head-- 6 :								34,600	0	0	0	34,600	34,600	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(13) Office Expenses	General-Voted		1583	Voucher	50,119	0	0	0	50,119	50,119
Total Object Head-- 13 :									50,119	0	0	0	50,119	50,119
				24. P.O.L	General-Voted		2999	Voucher	79,542	0	0	0	79,542	79,542
					General-Voted		3090	Voucher	1,99,541	0	0	0	1,99,541	1,99,541
Total Object Head-- 24 :									2,79,083	0	0	0	2,79,083	2,79,083
				50.Other Charges	General-Voted		3002	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 50 :									1,50,000	0	0	0	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 1 :									51,75,221	18,000	5,31,000	55,000	45,71,221	51,57,221		
2055	00	001		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	1,28,588		
					(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		
				115	(09) Assistance To State Police Organisation In Kind	0	13. Office Expenses	Central Sector Schemes	3973	Contingency	7,07,000	0	0	0	7,07,000	7,07,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	115	(09) Assistance To State Police Organisation In Kind	13. Office Expenses	Total Object Head-- 13 :				7,07,000	0	0	0	7,07,000	7,07,000
				21. Materials And Supplies	Central Sector Schemes	General-Voted	3985	Contingency	30,000	0	0	0	30,000	30,000
					Total Object Head-- 21 :				30,000	0	0	0	30,000	30,000
				51. Motor Vehicles	Central Sector Schemes	General-Voted	3982	Contingency	25,00,000	0	0	0	25,00,000	25,00,000
					Total Object Head-- 51 :				25,00,000	0	0	0	25,00,000	25,00,000
				52. Machinery & Equipment	Central Sector Schemes	General-Voted	3978	Contingency	1,45,63,000	0	0	0	1,45,63,000	1,45,63,000
					Total Object Head-- 52 :				1,45,63,000	0	0	0	1,45,63,000	1,45,63,000
					Total Sub Head :				1,78,00,000	0	0	0	1,78,00,000	1,78,00,000
					Total Minor Head 115 :				1,78,00,000	0	0	0	1,78,00,000	1,78,00,000
					Total Sub Major Head 0 :				2,41,80,532	18,000	6,20,000	57,200	2,34,85,332	2,41,62,532
					Total Major Head 2055 :				2,41,80,532	18,000	6,20,000	57,200	2,34,85,332	2,41,62,532
					Total of Month :				2,41,80,532	18,000	6,20,000	57,200	2,34,85,332	2,41,62,532
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(01) Inspector General Of Police'S Office.	(01) Salaries		General-Voted	100	Voucher	1,04,924	0	40,000	0	64,924	1,04,924

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	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
				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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	001	(01) Inspector General Of 0 Police'S Office.	24. P.O.L	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	0	4,00,000	4,00,000
					General-Voted	3025	Voucher	5,32,000	0	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	0	7,746	7,746
					General-Voted	2216	Voucher	16,000	0	0	0	0	16,000	16,000
					General-Voted	2631	Voucher	14,457	0	0	0	0	14,457	14,457
					General-Voted	2636	Voucher	862	0	0	0	0	862	862
					General-Voted	2638	Voucher	19,461	0	0	0	0	19,461	19,461
					General-Voted	3018	Voucher	3,266	0	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
		104	(16) Multi-Purpose Special Force Battalion.	13. Office Expenses	General-Voted	2635	Voucher	3,77,679	0	0	0	0	3,77,679	3,77,679
					Total Object Head-- 13 :				3,77,679	0	0	0	3,77,679	3,77,679
					Total Sub Head :				3,77,679	0	0	0	3,77,679	3,77,679
					Total Minor Head 104 :				3,77,679	0	0	0	3,77,679	3,77,679
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi	559	Voucher	1,28,588	0	10,000	0	0	1,18,588	1,28,588

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				1,28,588	0	10,000	0	1,18,588	1,28,588
					05. Rewards	Voted-Sixth-Schedule-Khasi	3017	Voucher	31,500	0	0	0	31,500	31,500
					Total Object Head-- 1 :				31,500	0	0	0	31,500	31,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1707	Voucher	21,613	0	0	0	21,613	21,613
					Total Object Head-- 5 :				21,613	0	0	0	21,613	21,613
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1275	Voucher	3,387	0	0	0	3,387	3,387
						Voted-Sixth-Schedule-Khasi	1278	Voucher	4,849	0	0	0	4,849	4,849
						Voted-Sixth-Schedule-Khasi	1280	Voucher	4,244	0	0	0	4,244	4,244
						Voted-Sixth-Schedule-Khasi	1283	Voucher	4,239	0	0	0	4,239	4,239
						Voted-Sixth-Schedule-Khasi	1285	Voucher	3,387	0	0	0	3,387	3,387
						Voted-Sixth-Schedule-Khasi	1287	Voucher	3,387	0	0	0	3,387	3,387
						Voted-Sixth-Schedule-Khasi	1289	Voucher	3,387	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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.						2,18,742	0	10,000	0	2,08,742	2,18,742
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.	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.	(01) Salaries	General-Voted		236	Voucher	7,17,451	0	30,000	2,200	6,85,251	7,17,451
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
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)	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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		2070		108		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	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
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 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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(01) Salaries	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	
					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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	24. P.O.L	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	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
				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	0	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	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		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 0 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
					Total Minor Head 104 :				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
					Total Minor Head 104 :				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
					Total Object Head-- 5 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				40,000	0	0	0	40,000	40,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	104			Total Minor Head 104 :				8,14,766	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
					Total Object Head-- 5 :				60,400	0	0	0	60,400	60,400
					Total Sub Head :				60,400	0	0	0	60,400	60,400

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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			
				Total Minor Head 109 :					35,78,636	0	10,000	0	35,68,636	35,78,636	
2055	00	109		114	(01) State Police Wireless Organisation.	05. Rewards	General-Voted	543	Voucher	13,500	0	0	0	13,500	13,500
				Total Object Head-- 5 :					13,500	0	0	0	13,500	13,500	
				Total Sub Head :					13,500	0	0	0	13,500	13,500	
				(02) Director Of Technical Services/Computer Wing.	0	(01) Salaries	General-Voted	204	Voucher	7,17,451	0	30,000	2,200	6,85,251	7,17,451
							General-Voted	219	Voucher	3,13,602	0	49,000	0	2,64,602	3,13,602
				Total Object Head-- 1 :					10,31,053	0	79,000	2,200	9,49,853	10,31,053	
				05. Rewards			General-Voted	545	Voucher	24,000	0	0	0	24,000	24,000
				Total Object Head-- 5 :					24,000	0	0	0	24,000	24,000	
				(13) Office Expenses			General-Voted	2219	Voucher	8,953	0	0	0	8,953	8,953
							General-Voted	2488	Voucher	10,642	0	0	0	10,642	10,642
							General-Voted	530	Voucher	23,400	0	0	0	23,400	23,400
				Total Object Head-- 13 :					42,995	0	0	0	42,995	42,995	
				Total Sub Head :					10,98,048	0	79,000	2,200	10,16,848	10,98,048	
				Total Minor Head 114 :					11,11,548	0	79,000	2,200	10,30,348	11,11,548	
				800	(03) Payment Of Decretal Amount.	50.Other Charges	General-Charged	3034	Contingency	7,95,128	0	0	0	7,95,128	7,95,128
							General-Charged	3044	Voucher	16,92,000	0	0	0	16,92,000	16,92,000
				Total Object Head-- 50 :					24,87,128	0	0	0	24,87,128	24,87,128	
				Total Sub Head :					24,87,128	0	0	0	24,87,128	24,87,128	

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	800			Total Minor Head	800 :			24,87,128	0	0	0	24,87,128	24,87,128
					Total Sub Major Head	0 :			2,48,41,204	9,000	5,90,000	57,200	2,41,85,004	2,48,32,204
					Total Major Head	2055 :			2,48,41,204	9,000	5,90,000	57,200	2,41,85,004	2,48,32,204
2070	00	108	(09) National Emergency Response System (Ners)	05. Rewards	Voted-Sixth-Schedule-Khasi		2976	Voucher	5,600	0	0	0	5,600	5,600
					Total Object Head--	5 :			5,600	0	0	0	5,600	5,600
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1496	Voucher	2,35,668	0	0	0	2,35,668	2,35,668
					Total Object Head--	13 :			2,35,668	0	0	0	2,35,668	2,35,668
				24. P.O.L	Voted-Sixth-Schedule-Khasi		1664	Voucher	4,348	0	0	0	4,348	4,348
					Voted-Sixth-Schedule-Khasi		2967	Voucher	4,285	0	0	0	4,285	4,285
					Total Object Head--	24 :			8,633	0	0	0	8,633	8,633
					Total Sub Head :				2,49,901	0	0	0	2,49,901	2,49,901
					Total Minor Head	108 :			2,49,901	0	0	0	2,49,901	2,49,901
					Total Sub Major Head	0 :			2,49,901	0	0	0	2,49,901	2,49,901
					Total Major Head	2070 :			2,49,901	0	0	0	2,49,901	2,49,901
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	15	Voucher	2,78,700	0	0	0	2,78,700	2,78,700
						Voted-Sixth-Schedule-Khasi	1528	Voucher	2,94,700	0	0	0	2,94,700	2,94,700
						General-Voted	16	Voucher	4,89,100	0	0	0	4,89,100	4,89,100

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Shillong**

Up to Accounting Month March (Pre) of Financial 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		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 :									2,93,04,181	9,000	5,90,000	57,200	2,86,47,981	2,92,95,181	
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)						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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.	(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	68,052	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	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	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	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	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				
Total Minor Head 1 :									54,34,440	7,226	5,01,000	55,000	48,71,214	54,27,214		
2055	00	001		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		

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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									
Total Minor Head 109 :									12,53,91,079	0	10,000	0	12,53,81,079	12,53,91,079							
2055	00	109	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							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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 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	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	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	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 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(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	1,29,676
Total Sub Head :					1,29,676	0	0	0	1,29,676	1,29,676						
Total Minor Head 1 :					51,20,543	4,000	4,97,000	55,000	45,64,543	51,16,543						
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	42,000			
				Total Sub Head :				42,000	0	0	0	42,000	42,000			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	Total Minor Head 101 :						42,000	0	0	0	42,000	42,000
		109	(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
			Total Minor Head 109 :						1,49,340	0	10,000	0	1,39,340	1,49,340
		114	(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

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses				25,916	0	0	0	25,916	25,916
					24. P.O.L	Voted-Sixth-Schedule-Khasi	2806	Voucher	1,462	0	0	0	1,462	1,462
					Total Object Head-- 13 :				25,916	0	0	0	25,916	25,916
					Total Object Head-- 24 :				1,462	0	0	0	1,462	1,462
					Total Sub Head :				27,378	0	0	0	27,378	27,378
					Total Minor Head 108 :				27,378	0	0	0	27,378	27,378
					Total Sub Major Head 0 :				27,378	0	0	0	27,378	27,378
					Total Major Head 2070 :				27,378	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	4,97,400	4,97,400
						Voted-Sixth-Schedule-Khasi	2741	Voucher	2,75,354	0	0	0	2,75,354	2,75,354
					Total Object Head-- 27 :				7,72,754	0	0	0	7,72,754	7,72,754
					Total Sub Head :				7,72,754	0	0	0	7,72,754	7,72,754
					Total Minor Head 53 :				7,72,754	0	0	0	7,72,754	7,72,754
					Total Sub Major Head 6 :				7,72,754	0	0	0	7,72,754	7,72,754
					Total Major Head 2216 :				7,72,754	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	Object Head	Categorised	Plan/Non-Plan		Type						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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.	(01) Salaries	General-Voted		2435	Voucher	91,000	0	0	0	91,000	91,000
							2705	Voucher	2,05,447	0	0	0	2,05,447	2,05,447
							298	Voucher	1,08,652	0	40,000	0	68,652	1,08,652
							299	Voucher	3,98,600	0	41,500	0	3,57,100	3,98,600
							322	Voucher	2,80,348	0	25,000	0	2,55,348	2,80,348
							324	Voucher	2,73,880	0	32,000	0	2,41,880	2,73,880
							326	Voucher	1,92,088	0	11,000	0	1,81,088	1,92,088
							3356	Voucher	2,73,880	0	32,000	0	2,41,880	2,73,880
							3357	Voucher	2,80,348	0	25,000	0	2,55,348	2,80,348
							3361	Voucher	1,92,088	0	11,000	0	1,81,088	1,92,088
							3439	Voucher	3,98,600	0	41,500	0	3,57,100	3,98,600
							358	Voucher	26,76,530	3,000	3,30,750	52,800	22,89,980	26,73,530
							3632	Voucher	26,01,950	3,000	3,18,750	50,600	22,29,600	25,98,950
							3639	Voucher	1,08,652	0	40,000	0	68,652	1,08,652
							3768	Voucher	1,80,554	1,000	14,500	2,200	1,62,854	1,79,554
							441	Voucher	1,80,554	1,000	14,500	2,200	1,62,854	1,79,554
							Total Object Head-- 1 :							
				02. Wages	General-Voted		1495	Voucher	12,245	0	0	0	12,245	12,245
							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 :							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	0	28,036	28,036
					General-Voted		4679	Voucher	23,415	0	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	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)	(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	0	37,695	37,695
					General-Voted		654	Voucher	2,587	0	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	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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	2,36,74,400	2,36,74,400	
									Total Object Head-- 52 :	2,36,74,400	0	0	0	2,36,74,400	2,36,74,400
									Total Sub Head :	2,36,74,400	0	0	0	2,36,74,400	2,36,74,400
									Total Minor Head 101 :	2,36,74,400	0	0	0	2,36,74,400	2,36,74,400
		104	(01) 1st Meghalaya Police 0 Battalion.	05. Rewards	General-Voted		3936	Voucher	40,000	0	0	0	40,000	40,000	
									Total Object Head-- 5 :	40,000	0	0	0	40,000	40,000
									Total Sub Head :	40,000	0	0	0	40,000	40,000
									Total Minor Head 104 :	40,000	0	0	0	40,000	40,000
		109	(01) District Executive 0 Police.	01. Salaries	Voted-Sixth-Schedule-Khasi		1037	Voucher	1,36,940	0	10,000	0	1,26,940	1,36,940	
									Total Object Head-- 1 :	2,73,880	0	20,000	0	2,53,880	2,73,880
				05. Rewards	Voted-Sixth-Schedule-Khasi		1862	Voucher	20,000	0	0	0	20,000	20,000	
									Total Object Head-- 5 :	1,25,500	0	0	0	1,25,500	1,25,500
				50.Other Charges	Voted-Sixth-Schedule-Khasi		4911	Voucher	1,21,400	0	0	0	1,21,400	1,21,400	
									Total Object Head-- 50 :	1,21,400	0	0	0	1,21,400	1,21,400

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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 Organisation.	0	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
					Total Sub Head :				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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	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	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	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	49,60,276	49,60,276										

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

Up to Accounting Month March (Pre) of Financial 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4,95,900	4,95,900
									Voted-Sixth-Schedule-Khasi	2819	Voucher	4,92,452	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	
Month of Account: JAN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	25,890	0	0	25,890	25,890
									General-Voted	1655	Voucher	19,584	0	0	19,584	19,584
									General-Voted	1925	Voucher	7,000	0	0	7,000	7,000
									General-Voted	287	Voucher	35,000	0	0	35,000	35,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024																
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 0 Police'S Office.	(01) Salaries	General-Voted		669	Voucher	20,772	0	0	0	20,772	20,772				
					General-Voted		674	Voucher	3,00,060	0	0	0	3,00,060	3,00,060				
					General-Voted		800	Voucher	14,076	0	0	0	14,076	14,076				
					General-Voted		803	Voucher	5,977	0	0	0	5,977	5,977				
					General-Voted		804	Voucher	33,315	0	0	0	33,315	33,315				
					General-Voted		929	Voucher	6,768	0	0	0	6,768	6,768				
					Total Object Head-- 1 :								4,68,442	0	0	0	4,68,442	4,68,442
								02. Wages	General-Voted		1758	Voucher	12,462	0	0	0	12,462	12,462
				Total Object Head-- 2 :								12,462	0	0	0	12,462	12,462	
								6. Medical Treatment	General-Voted		1927	Voucher	12,916	0	0	0	12,916	12,916
				Total Object Head-- 6 :								12,916	0	0	0	12,916	12,916	
								(13) Office Expenses	General-Voted		1935	Voucher	3,95,195	0	0	0	3,95,195	3,95,195
									General-Voted		22	Voucher	6,00,871	0	0	0	6,00,871	6,00,871
									General-Voted		31	Voucher	17,700	0	0	0	17,700	17,700
									General-Voted		65	Voucher	1,27,665	0	0	0	1,27,665	1,27,665
				Total Object Head-- 13 :								11,41,431	0	0	0	11,41,431	11,41,431	
								24. P.O.L	General-Voted		2151	Voucher	1,13,359	0	0	0	1,13,359	1,13,359
									General-Voted		29	Voucher	11,705	0	0	0	11,705	11,705
									General-Voted		30	Voucher	40,869	0	0	0	40,869	40,869
									General-Voted		33	Voucher	1,734	0	0	0	1,734	1,734
									General-Voted		69	Voucher	1,29,903	0	0	0	1,29,903	1,29,903
									General-Voted		975	Voucher	1,05,981	0	0	0	1,05,981	1,05,981

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	24. P.O.L	General-Voted		976	Voucher	2,08,527	0	0	0	2,08,527	2,08,527									
				Total Object Head-- 24 :							6,12,078	0	0	0	6,12,078	6,12,078							
				28. Payment For Professional And Special	General-Voted		14	Voucher	3,85,466	0	0	0	3,85,466	3,85,466									
					General-Voted		8	Voucher	9,06,780	0	0	0	9,06,780	9,06,780									
				Total Object Head-- 28 :							12,92,246	0	0	0	12,92,246	12,92,246							
				Total Sub Head :							35,39,575	0	0	0	35,39,575	35,39,575							
				Total Minor Head 1 :							35,39,575	0	0	0	35,39,575	35,39,575							
				104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted		34	Voucher	12,62,946	0	0	0	12,62,946	12,62,946						
								Total Object Head-- 51 :							12,62,946	0	0	0	12,62,946	12,62,946			
								Total Sub Head :							12,62,946	0	0	0	12,62,946	12,62,946			
								(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	22. Arms & Ammunitions	General-Voted		32	Voucher	1,22,000	0	0	0	1,22,000	1,22,000			
											Total Object Head-- 22 :							1,22,000	0	0	0	1,22,000	1,22,000
											Total Sub Head :							1,22,000	0	0	0	1,22,000	1,22,000
											Total Minor Head 104 :							13,84,946	0	0	0	13,84,946	13,84,946
109	(01) District Executive Police.	0	01. Salaries								Voted-Sixth-Schedule-Khasi		1252	Voucher	17,820	0	0	0	17,820	17,820			
											Total Object Head-- 1 :							17,820	0	0	0	17,820	17,820
											27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		2206	Voucher	3,20,630	0	0	0	3,20,630	3,20,630		
												Voted-Sixth-Schedule-Khasi		2207	Voucher	3,44,589	0	0	0	3,44,589	3,44,589		
												Total Object Head-- 27 :							6,65,219	0	0	0	6,65,219

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	109	(01) District Executive Police.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2209	Voucher	1,69,474	0	0	0	1,69,474	1,69,474						
							23	Voucher	1,99,033	0	0	0	1,99,033	1,99,033						
							24	Voucher	4,28,545	0	0	0	4,28,545	4,28,545						
							Total Object Head-- 27 :			14,62,271	0	0	0	14,62,271	14,62,271					
							Total Sub Head :			14,80,091	0	0	0	14,80,091	14,80,091					
							(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1261	Voucher	7,53,145	0	0	0	7,53,145	7,53,145		
											Total Object Head-- 51 :			7,53,145	0	0	0	7,53,145	7,53,145	
											Total Sub Head :			7,53,145	0	0	0	7,53,145	7,53,145	
											Total Minor Head 109 :			22,33,236	0	0	0	22,33,236	22,33,236	
							114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	667	Voucher	38,700	0	0	0	38,700	38,700	
												672	Voucher	84,150	0	0	0	84,150	84,150	
											Total Object Head-- 1 :			1,22,850	0	0	0	1,22,850	1,22,850	
											(13) Office Expenses	General-Voted	13	Voucher	9,650	0	0	0	9,650	9,650
													1933	Voucher	549	0	0	0	549	549
9	Voucher	3,308	0	0	0	3,308							3,308							
Total Object Head-- 13 :			13,507	0	0	0					13,507	13,507								
Total Sub Head :			1,36,357	0	0	0					1,36,357	1,36,357								
Total Minor Head 114 :			1,36,357	0	0	0					1,36,357	1,36,357								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
Total Sub Major Head 0 :									72,94,114	0	0	0	72,94,114	72,94,114				
Total Major Head 2055 :									72,94,114	0	0	0	72,94,114	72,94,114				
2070	00	108	(09) National Emergency Response System (Ners)	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1191	Voucher	12,980	0	0	0	12,980	12,980				
					Voted-Sixth-Schedule-Khasi		2210	Voucher	17,344	0	0	0	17,344	17,344				
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,059	0	0	0	1,059	1,059				
					Voted-Sixth-Schedule-Khasi		28	Voucher	30,352	0	0	0	30,352	30,352				
					Total Object Head-- 13 :				61,735	0	0	0	61,735	61,735				
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		27	Voucher	2,750	0	0	0	2,750	2,750				
					Voted-Sixth-Schedule-Khasi		70	Voucher	1,134	0	0	0	1,134	1,134				
					Voted-Sixth-Schedule-Khasi		71	Voucher	15,478	0	0	0	15,478	15,478				
					Voted-Sixth-Schedule-Khasi		73	Voucher	5,927	0	0	0	5,927	5,927				
				Total Object Head-- 51 :				25,289	0	0	0	25,289	25,289					
				Total Sub Head :									87,024	0	0	0	87,024	87,024
				Total Minor Head 108 :									87,024	0	0	0	87,024	87,024
				Total Sub Major Head 0 :									87,024	0	0	0	87,024	87,024
Total Major Head 2070 :									87,024	0	0	0	87,024	87,024				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1	Voucher	4,75,100	0	0	0	4,75,100	4,75,100								
									Voted-Sixth-Schedule-Khasi	15	Voucher	2,23,846	0	0	0	2,23,846	2,23,846					
									Voted-Sixth-Schedule-Khasi	17	Voucher	4,96,600	0	0	0	4,96,600	4,96,600					
									Voted-Sixth-Schedule-Khasi	19	Voucher	4,98,600	0	0	0	4,98,600	4,98,600					
									General-Voted	2	Voucher	4,30,900	0	0	0	4,30,900	4,30,900					
									Voted-Sixth-Schedule-Khasi	21	Voucher	4,98,900	0	0	0	4,98,900	4,98,900					
									Total Object Head-- 27 :								26,23,946	0	0	0	26,23,946	26,23,946
Total Sub Head :								26,23,946	0	0	0	26,23,946	26,23,946									
Total Minor Head 53 :								26,23,946	0	0	0	26,23,946	26,23,946									
Total Sub Major Head 6 :								26,23,946	0	0	0	26,23,946	26,23,946									
Total Major Head 2216 :								26,23,946	0	0	0	26,23,946	26,23,946									
4055	00	207	(03) Non Lapsable Central Pool Of Resources	1	53 Major Works	General-Voted	3	Voucher	30,00,000	0	0	0	30,00,000	30,00,000								
									Total Object Head-- 53 :								30,00,000	0	0	0	30,00,000	30,00,000
									Total Sub Head :								30,00,000	0	0	0	30,00,000	30,00,000
									Total Minor Head 207 :								30,00,000	0	0	0	30,00,000	30,00,000
Total Sub Major Head 0 :								30,00,000	0	0	0	30,00,000	30,00,000									
Total Major Head 4055 :								30,00,000	0	0	0	30,00,000	30,00,000									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,30,05,084	0	0	0	1,30,05,084	1,30,05,084
Month of Account: FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1249	Voucher	1,10,998	0	40,000	0	70,998	1,10,998
					General-Voted		1254	Voucher	2,80,348	0	25,000	0	2,55,348	2,80,348
					General-Voted		1261	Voucher	3,98,600	0	41,500	0	3,57,100	3,98,600
					General-Voted		1345	Voucher	1,84,016	0	14,500	0	1,69,516	1,84,016
					General-Voted		2016	Voucher	6,776	0	0	0	6,776	6,776
					General-Voted		2271	Voucher	2,20,536	0	0	0	2,20,536	2,20,536
					General-Voted		326	Voucher	26,45,270	24,690	3,18,750	0	23,01,830	26,20,580
					General-Voted		377	Voucher	2,18,074	0	11,500	0	2,06,574	2,18,074
					General-Voted		379	Voucher	2,85,797	0	32,000	0	2,53,797	2,85,797
Total Object Head-- 1 :									43,50,415	24,690	4,83,250	0	38,42,475	43,25,725
				02. Wages	General-Voted		3031	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
				6. Medical Treatment	General-Voted		2094	Voucher	61,200	0	0	0	61,200	61,200
Total Object Head-- 6 :									61,200	0	0	0	61,200	61,200
				(13) Office Expenses	General-Voted		2407	Voucher	4,600	0	0	0	4,600	4,600
Total Object Head-- 13 :									4,600	0	0	0	4,600	4,600

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	28. Payment For Professional And Special	General-Voted	1159	Voucher	2,45,401	0	0	0	2,45,401	2,45,401	
					Total Object Head-- 28 :			2,45,401	0	0	2,45,401	2,45,401		
				51.Motor Vehicles	General-Voted	3212	Voucher	19,696	0	0	19,696	19,696		
					Total Object Head-- 51 :			19,696	0	0	19,696	19,696		
			Total Sub Head :			46,93,774	24,690	4,83,250	0	41,85,834	46,69,084			
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2727	Voucher	22,800	0	0	22,800	22,800	
						General-Voted	3035	Voucher	20,000	0	0	20,000	20,000	
						General-Voted	3354	Voucher	5,60,180	0	0	5,60,180	5,60,180	
						General-Voted	3356	Voucher	67,850	0	0	67,850	67,850	
						Total Object Head-- 14 :			6,70,830	0	0	6,70,830	6,70,830	
			Total Sub Head :			6,70,830	0	0	0	6,70,830	6,70,830			
			(17) Engineering Wing	0	01. Salaries	General-Voted	2014	Voucher	2,27,310	0	15,000	0	2,12,310	2,27,310
						General-Voted	3350	Voucher	11,175	0	0	0	11,175	11,175
						Total Object Head-- 1 :			2,38,485	0	15,000	0	2,23,485	2,38,485
Total Sub Head :						2,38,485	0	15,000	0	2,23,485	2,38,485			
Total Minor Head 1 :			56,03,089	24,690	4,98,250	0	50,80,149	55,78,399						
109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	656	Voucher	1,39,910	0	10,000	0	1,29,910	1,39,910		
				Total Object Head-- 1 :			1,39,910	0	10,000	0	1,29,910	1,39,910		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2189	Voucher	66,340	0	0	0	66,340	66,340		

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				66,340	0	0	0	66,340	66,340
					(13) Office Expenses				1,18,042	0	0	0	1,18,042	1,18,042
					Voted-Sixth-Schedule-Khasi		2567	Voucher	1,18,042	0	0	0	1,18,042	1,18,042
					Voted-Sixth-Schedule-Khasi		2575	Voucher	76,427	0	0	0	76,427	76,427
					Voted-Sixth-Schedule-Khasi		2576	Voucher	1,30,714	0	0	0	1,30,714	1,30,714
					Voted-Sixth-Schedule-Khasi		2577	Voucher	96,836	0	0	0	96,836	96,836
					Voted-Sixth-Schedule-Khasi		2644	Voucher	1,74,935	0	0	0	1,74,935	1,74,935
					Voted-Sixth-Schedule-Khasi		2645	Voucher	1,36,678	0	0	0	1,36,678	1,36,678
					Voted-Sixth-Schedule-Khasi		3279	Voucher	20,475	0	0	0	20,475	20,475
					Total Object Head-- 11 :				66,340	0	0	0	66,340	66,340
					Total Object Head-- 13 :				7,54,107	0	0	0	7,54,107	7,54,107
					Total Sub Head :				9,60,357	0	10,000	0	9,50,357	9,60,357
					Total Minor Head 109 :				9,60,357	0	10,000	0	9,50,357	9,60,357
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries				3,26,180	0	49,000	0	2,77,180	3,26,180
					General-Voted		1353	Voucher	3,26,180	0	49,000	0	2,77,180	3,26,180
					General-Voted		2015	Voucher	2,002	0	0	0	2,002	2,002
					General-Voted		416	Voucher	7,46,860	0	30,000	0	7,16,860	7,46,860
					Total Object Head-- 1 :				10,75,042	0	79,000	0	9,96,042	10,75,042
					06. Medical Treatment				18,970	0	0	0	18,970	18,970
					General-Voted		3529	Voucher	18,970	0	0	0	18,970	18,970
					General-Voted		3532	Voucher	18,970	0	0	0	18,970	18,970
					Total Object Head-- 6 :				37,940	0	0	0	37,940	37,940

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1160	Voucher	7,307	0	0	0	7,307	7,307					
						General-Voted	1907	Voucher	6,050	0	0	6,050	6,050						
						General-Voted	2412	Voucher	1,238	0	0	1,238	1,238						
					Total Object Head-- 13 :								14,595	0	0	0	14,595	14,595	
					24. P.O.L.	General-Voted	1157	Voucher	8,805	0	0	8,805	8,805						
						Total Object Head-- 24 :								8,805	0	0	0	8,805	8,805
					25. Clothing And Tentage	General-Voted	1905	Voucher	29,183	0	0	29,183	29,183						
						General-Voted	1908	Voucher	19,718	0	0	19,718	19,718						
						General-Voted	2095	Voucher	3,612	0	0	3,612	3,612						
						General-Voted	2096	Voucher	1,008	0	0	1,008	1,008						
						General-Voted	2097	Voucher	5,723	0	0	5,723	5,723						
						General-Voted	2098	Voucher	8,024	0	0	8,024	8,024						
						General-Voted	3192	Voucher	3,600	0	0	3,600	3,600						
						General-Voted	3195	Voucher	15,187	0	0	15,187	15,187						
						General-Voted	3210	Voucher	32,214	0	0	32,214	32,214						
					Total Object Head-- 25 :								1,18,269	0	0	0	1,18,269	1,18,269	
					Total Sub Head :								12,54,651	0	79,000	0	11,75,651	12,54,651	
					Total Minor Head 114 :								12,54,651	0	79,000	0	11,75,651	12,54,651	
					Total Sub Major Head 0 :								78,18,097	24,690	5,87,250	0	72,06,157	77,93,407	
					Total Major Head 2055 :								78,18,097	24,690	5,87,250	0	72,06,157	77,93,407	
					2070	00	108	(09) National Emergency	0	13. Office Expenses	Voted-Sixth-	3077	Voucher	69,000	0	0	0	69,000	69,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	108	(09) National Emergency Response System (Ners)	13. Office Expenses	Total Object Head-- 13 :				69,000	0	0	0	69,000	69,000
				24. P.O.L		Voted-Sixth-Schedule-Khasi	1968	Voucher	10,697	0	0	0	10,697	10,697
					Total Object Head-- 24 :				10,697	0	0	0	10,697	10,697
					Total Sub Head :				79,697	0	0	0	79,697	79,697
					Total Minor Head 108 :				79,697	0	0	0	79,697	79,697
					Total Sub Major Head 0 :				79,697	0	0	0	79,697	79,697
					Total Major Head 2070 :				79,697	0	0	0	79,697	79,697
					Total of Month :				78,97,794	24,690	5,87,250	0	72,85,854	78,73,104
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(01) Inspector General Of Police'S Office.	(01) Salaries	General-Voted		2713	Voucher	4,94,000	0	0	0	4,94,000	4,94,000
					General-Voted		526	Voucher	2,80,348	0	25,000	0	2,55,348	2,80,348
					General-Voted		528	Voucher	2,85,797	0	32,000	0	2,53,797	2,85,797
					General-Voted		536	Voucher	1,10,998	0	40,000	0	70,998	1,10,998
					General-Voted		538	Voucher	3,98,600	0	41,500	0	3,57,100	3,98,600
					General-Voted		540	Voucher	2,18,074	0	11,500	0	2,06,574	2,18,074
					General-Voted		598	Voucher	26,54,446	18,000	2,95,750	50,600	22,90,096	26,36,446
					General-Voted		856	Voucher	1,84,016	1,000	14,500	2,200	1,66,316	1,83,016

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				46,26,279	19,000	4,60,250	52,800	40,94,229	46,07,279
				02. Wages	General-Voted		4262	Voucher	11,658	0	0	0	11,658	11,658
					Total Object Head-- 2 :				11,658	0	0	0	11,658	11,658
				05. Rewards	General-Voted		8586	Voucher	37,000	0	0	0	37,000	37,000
					Total Object Head-- 5 :				37,000	0	0	0	37,000	37,000
				6. Medical Treatment	General-Voted		1694	Voucher	37,719	0	0	0	37,719	37,719
					General-Voted		1925	Voucher	53,950	0	0	0	53,950	53,950
					General-Voted		2041	Voucher	45,438	0	0	0	45,438	45,438
					General-Voted		2052	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					General-Voted		2069	Voucher	1,40,112	0	0	0	1,40,112	1,40,112
					General-Voted		3844	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		4577	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					General-Voted		8401	Voucher	28,800	0	0	0	28,800	28,800
					General-Voted		8402	Voucher	1,800	0	0	0	1,800	1,800
					General-Voted		8787	Voucher	31,560	0	0	0	31,560	31,560
					Total Object Head-- 6 :				7,14,379	0	0	0	7,14,379	7,14,379
				(11) Travel Expenses	General-Voted		3955	Voucher	20,935	0	0	0	20,935	20,935
					General-Voted		5746	Voucher	20,820	0	0	0	20,820	20,820
					General-Voted		6522	Voucher	50,147	0	0	0	50,147	50,147
					General-Voted		6523	Voucher	33,222	0	0	0	33,222	33,222
					General-Voted		6527	Voucher	20,800	0	0	0	20,800	20,800
					Total Object Head-- 11 :				1,45,924	0	0	0	1,45,924	1,45,924

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		MAR/2024												
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 0 Police'S Office.	(13) Office Expenses	General-Voted		2876	Voucher	4,683	0	0	0	4,683	4,683
					General-Voted		3089	Voucher	25,959	0	0	0	25,959	25,959
					General-Voted		3988	Voucher	34,810	0	0	0	34,810	34,810
					General-Voted		4269	Voucher	16,733	0	0	0	16,733	16,733
					General-Voted		5931	Voucher	2,38,785	0	0	0	2,38,785	2,38,785
					General-Voted		5937	Voucher	16,225	0	0	0	16,225	16,225
					General-Voted		5942	Voucher	1,620	0	0	0	1,620	1,620
					General-Voted		6189	Voucher	2,46,789	0	0	0	2,46,789	2,46,789
					General-Voted		6212	Voucher	29,003	0	0	0	29,003	29,003
					General-Voted		6219	Voucher	1,40,840	0	0	0	1,40,840	1,40,840
					General-Voted		6571	Voucher	31,410	0	0	0	31,410	31,410
					General-Voted		6594	Voucher	43,737	0	0	0	43,737	43,737
					General-Voted		6632	Voucher	23,500	0	0	0	23,500	23,500
					General-Voted		6635	Voucher	48,061	0	0	0	48,061	48,061
					General-Voted		6800	Voucher	10,568	0	0	0	10,568	10,568
					General-Voted		6818	Voucher	6,490	0	0	0	6,490	6,490
					General-Voted		6832	Voucher	7,788	0	0	0	7,788	7,788
					General-Voted		6916	Voucher	17,630	0	0	0	17,630	17,630
					General-Voted		7006	Voucher	31,245	0	0	0	31,245	31,245
					General-Voted		7030	Voucher	49,383	0	0	0	49,383	49,383
					General-Voted		7036	Voucher	1,66,471	0	0	0	1,66,471	1,66,471
					General-Voted		7105	Voucher	1,49,234	0	0	0	1,49,234	1,49,234
					General-Voted		7107	Voucher	2,25,709	0	0	0	2,25,709	2,25,709
					General-Voted		7114	Voucher						

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(13) Office Expenses	General-Voted		7114		49,201	0	0	0	49,201	49,201	
					General-Voted		7116	Voucher	1,72,312	0	0	0	1,72,312	1,72,312	
					General-Voted		7118	Voucher	2,01,201	0	0	0	2,01,201	2,01,201	
					General-Voted		7126	Voucher	2,09,353	0	0	0	2,09,353	2,09,353	
					General-Voted		7129	Voucher	2,45,929	0	0	0	2,45,929	2,45,929	
					General-Voted		7132	Voucher	2,02,430	0	0	0	2,02,430	2,02,430	
					General-Voted		7137	Voucher	90,899	0	0	0	90,899	90,899	
					General-Voted		7141	Voucher	2,37,076	0	0	0	2,37,076	2,37,076	
					General-Voted		7142	Voucher	1,47,945	0	0	0	1,47,945	1,47,945	
					General-Voted		7148	Voucher	96,691	0	0	0	96,691	96,691	
					General-Voted		8397	Voucher	35,562	0	0	0	35,562	35,562	
					General-Voted		8646	Voucher	384	0	0	0	384	384	
					General-Voted		8674	Voucher	5,144	0	0	0	5,144	5,144	
					General-Voted		8676	Voucher	17,346	0	0	0	17,346	17,346	
					General-Voted		8682	Voucher	2,02,336	0	0	0	2,02,336	2,02,336	
					General-Voted		8685	Voucher	33,795	0	0	0	33,795	33,795	
					General-Voted		8748	Voucher	2,04,876	0	0	0	2,04,876	2,04,876	
					General-Voted		8750	Voucher	6,38,705	0	0	0	6,38,705	6,38,705	
					General-Voted		8779	Voucher	589	0	0	0	589	589	
					General-Voted		8794	Voucher	42,934	0	0	0	42,934	42,934	
					General-Voted		8798	Voucher	32,400	0	0	0	32,400	32,400	
					General-Voted		8800	Voucher	2,25,666	0	0	0	2,25,666	2,25,666	
					General-Voted		8801	Voucher	1,98,832	0	0	0	1,98,832	1,98,832	

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				48,58,279	0	0	0	48,58,279	48,58,279
				20. Hospitality Expenses/Other Administrative Expenses	General-Voted	4546	Voucher		62,995	0	0	0	62,995	62,995
					General-Voted	7056	Voucher		2,78,204	0	0	0	2,78,204	2,78,204
					General-Voted	8577	Voucher		7,41,832	0	0	0	7,41,832	7,41,832
					Total Object Head-- 20 :				10,83,031	0	0	0	10,83,031	10,83,031
				24. P.O.L	General-Voted	1321	Voucher		44,856	0	0	0	44,856	44,856
					General-Voted	1568	Voucher		1,83,362	0	0	0	1,83,362	1,83,362
					General-Voted	4266	Voucher		5,878	0	0	0	5,878	5,878
					General-Voted	4281	Voucher		17,698	0	0	0	17,698	17,698
					General-Voted	4538	Voucher		4,15,336	0	0	0	4,15,336	4,15,336
					General-Voted	7042	Voucher		1,73,534	0	0	0	1,73,534	1,73,534
					General-Voted	7130	Voucher		3,31,207	0	0	0	3,31,207	3,31,207
					Total Object Head-- 24 :				11,71,871	0	0	0	11,71,871	11,71,871
				27. Minor Works	General-Voted	8778	Voucher		50,000	0	0	0	50,000	50,000
					Total Object Head-- 27 :				50,000	0	0	0	50,000	50,000
				28. Payment For Professional And Special	General-Voted	1709	Voucher		22,000	0	0	0	22,000	22,000
					General-Voted	3369	Voucher		19,35,000	0	0	0	19,35,000	19,35,000
					General-Voted	4004	Voucher		4,95,600	0	0	0	4,95,600	4,95,600
					Total Object Head-- 28 :				24,52,600	0	0	0	24,52,600	24,52,600
				50.Other Charges	General-Voted	3092	Voucher		30,00,000	0	0	0	30,00,000	30,00,000
					General-Voted	4548	Voucher		9,00,000	0	0	0	9,00,000	9,00,000
					Total Object Head-- 50 :				39,00,000	0	0	0	39,00,000	39,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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 0 Police'S Office.	51.Motor Vehicles	General-Voted		2054	Voucher	20,776	0	0	0	20,776	20,776	
					General-Voted		2059	Voucher	19,201	0	0	0	19,201	19,201	
					General-Voted		2067	Voucher	39,707	0	0	0	39,707	39,707	
					General-Voted		2525	Voucher	96,927	0	0	0	96,927	96,927	
					General-Voted		2526	Voucher	65,013	0	0	0	65,013	65,013	
					General-Voted		3091	Voucher	90,792	0	0	0	90,792	90,792	
					General-Voted		3159	Voucher	1,24,360	0	0	0	1,24,360	1,24,360	
					General-Voted		5949	Voucher	26,064	0	0	0	26,064	26,064	
					General-Voted		5992	Voucher	31,609	0	0	0	31,609	31,609	
					General-Voted		6201	Voucher	91,506	0	0	0	91,506	91,506	
					General-Voted		6207	Voucher	1,79,301	0	0	0	1,79,301	1,79,301	
					General-Voted		6238	Voucher	70,663	0	0	0	70,663	70,663	
					General-Voted		6244	Voucher	2,32,075	0	0	0	2,32,075	2,32,075	
					General-Voted		6265	Voucher	1,61,488	0	0	0	1,61,488	1,61,488	
					General-Voted		6326	Voucher	27,333	0	0	0	27,333	27,333	
					General-Voted		6578	Voucher	15,818	0	0	0	15,818	15,818	
					General-Voted		6592	Voucher	16,123	0	0	0	16,123	16,123	
					General-Voted		6760	Voucher	96,623	0	0	0	96,623	96,623	
					General-Voted		7009	Voucher	32,561	0	0	0	32,561	32,561	
					General-Voted		8363	Voucher	45,591	0	0	0	45,591	45,591	
					General-Voted		8542	Voucher	87,255	0	0	0	87,255	87,255	
					General-Voted		8738	Voucher	1,28,185	0	0	0	1,28,185	1,28,185	
Total Object Head-- 51 :									16,98,971	0	0	0	16,98,971	16,98,971	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.						2,07,49,992	19,000	4,60,250	52,800	2,02,17,942	2,07,30,992
			(10) Counter Insurgency	0	41.Secret Service Expenditure	General-Voted	4571	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	1659	Voucher	7,260	0	0	0	7,260	7,260
						General-Voted	2200	Voucher	20,776	0	0	0	20,776	20,776
						General-Voted	2527	Voucher	39,972	0	0	0	39,972	39,972
						General-Voted	3095	Voucher	20,681	0	0	0	20,681	20,681
						General-Voted	3316	Voucher	1,84,521	0	0	0	1,84,521	1,84,521
						General-Voted	3319	Voucher	6,270	0	0	0	6,270	6,270
						General-Voted	4539	Voucher	40,346	0	0	0	40,346	40,346
						General-Voted	4576	Voucher	75,754	0	0	0	75,754	75,754
					Total Object Head-- 14 :				3,95,580	0	0	0	3,95,580	3,95,580
					Total Sub Head :				3,95,580	0	0	0	3,95,580	3,95,580
			(16) State Security Commission	0	28. Professional Services	General-Voted	8793	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 28 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				10,000	0	0	0	10,000	10,000
			(17) Engineering Wing	0	01. Salaries	General-Voted	2024	Voucher	1,32,021	0	9,390	0	1,22,631	1,32,021
						General-Voted	2026	Voucher	97,951	0	0	0	97,951	97,951
						General-Voted	2028	Voucher	34,070	0	9,390	0	24,680	34,070
						General-Voted	2510	Voucher	6,30,316	0	42,800	0	5,87,516	6,30,316

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(17) Engineering Wing	0	01. Salaries	General-Voted	563	Voucher	1,13,655	0	7,500	0	1,06,155	1,13,655				
						General-Voted	6511	Voucher	1,35,200	0	15,000	0	1,20,200	1,35,200				
					Total Object Head-- I :								11,43,213	0	84,080	0	10,59,133	11,43,213
					11. Travel Expenses	General-Voted	6530	Voucher	76,308	0	0	0	76,308	76,308				
						General-Voted	8531	Voucher	62,948	0	0	0	62,948	62,948				
					Total Object Head-- II :								1,39,256	0	0	0	1,39,256	1,39,256
		Total Sub Head :								12,82,469	0	84,080	0	11,98,389	12,82,469			
		Total Minor Head I :								3,24,38,041	19,000	5,44,330	52,800	3,18,21,911	3,24,19,041			
		003	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted	6608	Voucher	67,085	0	0	0	67,085	67,085				
						Total Object Head-- 21 :								67,085	0	0	67,085	67,085
						Total Sub Head :								67,085	0	0	67,085	67,085
		Total Minor Head 3 :								67,085	0	0	0	67,085	67,085			
101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	1927	Voucher	45,842	0	0	0	45,842	45,842						
				Total Object Head-- 13 :								45,842	0	0	45,842	45,842		
			25. Clothing And Tentage	General-Voted	6835	Voucher	42,098	0	0	0	42,098	42,098						
				Total Object Head-- 25 :								42,098	0	0	42,098	42,098		
			28. Payment For Professional And Special	General-Voted	2049	Voucher	87,000	0	0	0	87,000	87,000						
				General-Voted	2077	Voucher	2,92,600	0	0	0	2,92,600	2,92,600						
General-Voted	8649	Voucher		1,25,400	0	0	0	1,25,400	1,25,400									
Total Object Head-- 28 :								5,05,000	0	0	0	5,05,000	5,05,000					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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		
Total Sub Head :									5,92,940	0	0	0	5,92,940	5,92,940
2055	00	101	(01) State C.I.D.Organisation.											
			(02) State Special Branch 0	05. Rewards	General-Voted		8654	Voucher	38,000	0	0	0	38,000	38,000
Total Object Head-- 5 :									38,000	0	0	0	38,000	38,000
Total Sub Head :									38,000	0	0	0	38,000	38,000
Total Minor Head 101 :									6,30,940	0	0	0	6,30,940	6,30,940
		104	(01) 1st Meghalaya Police 0 Battalion.	05. Rewards	General-Voted		8661	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
Total Object Head-- 5 :									1,16,000	0	0	0	1,16,000	1,16,000
				27. Minor Works/Maintenance	General-Voted		6558	Voucher	4,98,200	0	0	0	4,98,200	4,98,200
					General-Voted		6562	Voucher	4,98,300	0	0	0	4,98,300	4,98,300
Total Object Head-- 27 :									9,96,500	0	0	0	9,96,500	9,96,500
Total Sub Head :									11,12,500	0	0	0	11,12,500	11,12,500
			(03) Hospital Charge For 0 The Battalion.	05. Rewards	General-Voted		8419	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 5 :									14,000	0	0	0	14,000	14,000
Total Sub Head :									14,000	0	0	0	14,000	14,000
			(04) 2nd Meghalaya 0 Police Battalion	05. Rewards	General-Voted		8656	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 5 :									28,000	0	0	0	28,000	28,000
				21. Materials And Supplies	General-Voted		6617	Voucher	11,108	0	0	0	11,108	11,108
					General-Voted		7146	Voucher	4,21,143	0	0	0	4,21,143	4,21,143
					General-Voted		8389	Voucher	41,347	0	0	0	41,347	41,347
					General-Voted		8652							

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya																	
Month of Account:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		8652	Voucher	26,530	0	0	0	26,530	26,530				
						General-Voted		8657	Voucher	4,007	0	0	0	4,007	4,007				
						General-Voted		8684	Voucher	75,607	0	0	0	75,607	75,607				
						General-Voted		8693	Voucher	1,79,465	0	0	0	1,79,465	1,79,465				
						General-Voted		8744	Voucher	3,69,057	0	0	0	3,69,057	3,69,057				
					Total Object Head-- 21 :									11,28,264	0	0	0	11,28,264	11,28,264
					27. Minor Works/Maintenance	General-Voted		6612	Voucher	4,25,000	0	0	0	4,25,000	4,25,000				
						General-Voted		6614	Voucher	4,02,000	0	0	0	4,02,000	4,02,000				
						General-Voted		8782	Voucher	1,46,000	0	0	0	1,46,000	1,46,000				
					Total Object Head-- 27 :									9,73,000	0	0	0	9,73,000	9,73,000
			Total Sub Head :									21,29,264	0	0	0	21,29,264	21,29,264		
			(05) Raising Of 3rd M.L.P. Battalion./Irb	0	05. Rewards	General-Voted		8634	Voucher	32,000	0	0	0	0	32,000	32,000			
						Total Object Head-- 5 :									32,000	0	0	0	32,000
			Total Sub Head :									32,000	0	0	0	32,000	32,000		
			(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	05. Rewards	General-Voted		8383	Voucher	6,000	0	0	0	0	6,000	6,000			
						Total Object Head-- 5 :									6,000	0	0	0	6,000
			Total Sub Head :									6,000	0	0	0	6,000	6,000		
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	05. Rewards	General-Voted		8384	Voucher	14,000	0	0	0	0	14,000	14,000			
						Total Object Head-- 5 :									14,000	0	0	0	14,000
			Total Sub Head :									19,11,954	0	0	0	19,11,954	19,11,954		
Total Object Head-- 5 :									19,11,954	0	0	0	19,11,954	19,11,954					

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22. Arms & Ammunitions	General-Voted	8417	Voucher	3,78,000	0	0	0	3,78,000	3,78,000
Total Object Head-- 22 :									22,89,954	0	0	0	22,89,954	22,89,954
Total Sub Head :									23,03,954	0	0	0	23,03,954	23,03,954
Total Minor Head 104 :									55,97,718	0	0	0	55,97,718	55,97,718
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,39,910	0	10,000	0	1,29,910	1,39,910
Total Object Head-- 1 :									1,39,910	0	10,000	0	1,29,910	1,39,910
			05. Rewards		Voted-Sixth-Schedule-Khasi		7874	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Khasi		7881	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Voted-Sixth-Schedule-Khasi		7885	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 5 :									1,80,000	0	0	0	1,80,000	1,80,000
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		7839	Voucher	34,186	0	0	0	34,186	34,186
Total Object Head-- 11 :									34,186	0	0	0	34,186	34,186
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2688	Voucher	18,290	0	0	0	18,290	18,290
					Voted-Sixth-Schedule-Khasi		2689	Voucher	2,34,328	0	0	0	2,34,328	2,34,328
					Voted-Sixth-Schedule-Khasi		3163	Voucher	2,33,297	0	0	0	2,33,297	2,33,297
					Voted-Sixth-Schedule-Khasi		3404	Voucher	1,53,091	0	0	0	1,53,091	1,53,091

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Run Date :

08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3643	Voucher	60,990	0	0	0	60,990	60,990	
						Voted-Sixth-Schedule-Khasi	4444	Voucher	15,930	0	0	0	15,930	15,930	
						Voted-Sixth-Schedule-Khasi	4449	Voucher	19,616	0	0	0	19,616	19,616	
						Voted-Sixth-Schedule-Khasi	4455	Voucher	2,46,340	0	0	0	2,46,340	2,46,340	
						Voted-Sixth-Schedule-Khasi	6341	Voucher	12,334	0	0	0	12,334	12,334	
						Voted-Sixth-Schedule-Khasi	6344	Voucher	56,118	0	0	0	56,118	56,118	
						Voted-Sixth-Schedule-Khasi	7940	Voucher	92,365	0	0	0	92,365	92,365	
						Voted-Sixth-Schedule-Khasi	7952	Voucher	1,19,892	0	0	0	1,19,892	1,19,892	
						Voted-Sixth-Schedule-Khasi	7963	Voucher	85,176	0	0	0	85,176	85,176	
Total Object Head-- 13 :									13,47,767	0	0	0	13,47,767	13,47,767	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3166	Voucher	1,42,43,196	0	0	0	1,42,43,196	1,42,43,196	
						Voted-Sixth-Schedule-Khasi	6347	Voucher	45,040	0	0	0	45,040	45,040	
						Voted-Sixth-Schedule-Khasi	6348	Voucher	17,263	0	0	0	17,263	17,263	
						Voted-Sixth-Schedule-Khasi	7414	Voucher	2,00,577	0	0	0	2,00,577	2,00,577	
						Voted-Sixth-Schedule-Khasi	7419	Voucher	63,354	0	0	0	63,354	63,354	
						Voted-Sixth-	7439								

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08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	7439	Voucher	16,191	0	0	0	16,191	16,191	
						Voted-Sixth-Schedule-Khasi	7440	Voucher	65,879	0	0	0	65,879	65,879	
						Voted-Sixth-Schedule-Khasi	7850	Voucher	7,67,840	0	0	0	7,67,840	7,67,840	
						Voted-Sixth-Schedule-Khasi	7980	Voucher	1,14,323	0	0	0	1,14,323	1,14,323	
Total Object Head-- 21 :									1,55,33,663	0	0	0	1,55,33,663	1,55,33,663	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2587	Voucher	4,58,000	0	0	0	4,58,000	4,58,000	
						Voted-Sixth-Schedule-Khasi	2589	Voucher	4,71,000	0	0	0	4,71,000	4,71,000	
						Voted-Sixth-Schedule-Khasi	2591	Voucher	5,96,911	0	0	0	5,96,911	5,96,911	
						Voted-Sixth-Schedule-Khasi	6351	Voucher	5,82,300	0	0	0	5,82,300	5,82,300	
						Voted-Sixth-Schedule-Khasi	6352	Voucher	5,96,800	0	0	0	5,96,800	5,96,800	
						Voted-Sixth-Schedule-Khasi	6353	Voucher	5,97,400	0	0	0	5,97,400	5,97,400	
						Voted-Sixth-Schedule-Khasi	6354	Voucher	4,58,000	0	0	0	4,58,000	4,58,000	
						Voted-Sixth-Schedule-Khasi	6355	Voucher	4,58,000	0	0	0	4,58,000	4,58,000	
						Voted-Sixth-Schedule-Khasi	7423	Voucher	2,03,645	0	0	0	2,03,645	2,03,645	
						Voted-Sixth-Schedule-Khasi	7444	Voucher	5,95,800	0	0	0	5,95,800	5,95,800	

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	27. Minor Works/Maintenance	Total Object Head-- 27 :			50,17,856	0	0	0	50,17,856	50,17,856	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4405	Contingency	3,79,12,485	0	0	3,79,12,485	3,79,12,485	
						Voted-Sixth-Schedule-Khasi	7451	Voucher	2,97,00,000	0	0	2,97,00,000	2,97,00,000	
					Total Object Head-- 51 :			6,76,12,485	0	0	0	6,76,12,485	6,76,12,485	
					Total Sub Head :			8,98,65,867	0	10,000	0	8,98,55,867	8,98,65,867	
			(02) Village Defence Organisation	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7445	Voucher	7,412	0	0	7,412	7,412		
					Total Object Head-- 6 :			7,412	0	0	7,412	7,412		
					Total Sub Head :			7,412	0	0	7,412	7,412		
			(04) Payments Towards Charges For Requisition Of Crp/Outside Battalion-	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	3883	Voucher	2,58,91,979	0	0	2,58,91,979	2,58,91,979		
					Total Object Head-- 28 :			2,58,91,979	0	0	2,58,91,979	2,58,91,979		
					Total Sub Head :			2,58,91,979	0	0	2,58,91,979	2,58,91,979		
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	05. Rewards	General-Voted	8638	Voucher	40,000	0	0	40,000	40,000		
					Total Object Head-- 5 :			40,000	0	0	40,000	40,000		
					Total Sub Head :			40,000	0	0	40,000	40,000		
			Total Minor Head 109 :			11,58,05,258	0	10,000	0	11,57,95,258	11,58,05,258			
113	(01) Hospital Charges For Police Personnel	05. Rewards	Voted-Sixth-Schedule-Khasi	7876	Voucher	28,000	0	0	28,000	28,000				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	113	(01) Hospital Charges For 0 Police Personnel	05. Rewards	Total Object Head-- 5 :			28,000	0	0	0	28,000	28,000	
					Total Sub Head :			28,000	0	0	0	28,000	28,000	
					Total Minor Head 113 :			28,000	0	0	0	28,000	28,000	
	114	(01) State Police Wireless 0 Organisation.	05. Rewards	0	General-Voted	8660	Voucher	44,000	0	0	0	44,000	44,000	
					Total Object Head-- 5 :			44,000	0	0	0	44,000	44,000	
					27. Minor Works/Maintenance	6878	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
			Total Object Head-- 27 :			3,00,000	0	0	0	3,00,000	3,00,000			
			Total Sub Head :			3,44,000	0	0	0	3,44,000	3,44,000			
			(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	0	General-Voted	592	Voucher	7,46,860	0	30,000	4,400	7,12,460
	General-Voted	594					Voucher	3,27,987	0	49,000	4,400	2,74,587	3,27,987	
	General-Voted	8367					Voucher	15,000	0	0	0	15,000	15,000	
	Total Object Head-- 1 :				10,89,847	0	79,000	8,800	10,02,047	10,89,847				
	05. Rewards	0			General-Voted	8658	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 5 :			15,000	0	0	0	15,000	15,000	
	06. Medical Treatment	0			0	General-Voted	2879	Voucher	1,09,307	0	0	0	1,09,307	1,09,307
General-Voted						3076	Voucher	13,478	0	0	0	13,478	13,478	
General-Voted						3079	Voucher	1,46,496	0	0	0	1,46,496	1,46,496	
General-Voted						8539	Voucher	24,860	0	0	0	24,860	24,860	
General-Voted						8544	Voucher	9,355	0	0	0	9,355	9,355	
Total Object Head-- 6 :					3,03,496	0	0	0	3,03,496	3,03,496				
(11) Travel Expenses	0	General-Voted	1701											

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Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses	General-Voted	1701	Voucher	3,120	0	0	0	3,120	3,120
Total Object Head-- 11 :									3,120	0	0	0	3,120	3,120
					(13) Office Expenses	General-Voted	1923	Voucher	7,074	0	0	0	7,074	7,074
						General-Voted	2048	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2056	Voucher	9,280	0	0	0	9,280	9,280
						General-Voted	2717	Voucher	29,990	0	0	0	29,990	29,990
						General-Voted	4232	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	5944	Voucher	8,396	0	0	0	8,396	8,396
						General-Voted	8588	Voucher	13,842	0	0	0	13,842	13,842
						General-Voted	8663	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	8672	Voucher	18,132	0	0	0	18,132	18,132
						General-Voted	8772	Voucher	16,352	0	0	0	16,352	16,352
Total Object Head-- 13 :									1,30,546	0	0	0	1,30,546	1,30,546
					24. P.O.L.	General-Voted	2191	Voucher	9,920	0	0	0	9,920	9,920
Total Object Head-- 24 :									9,920	0	0	0	9,920	9,920
					27. Minor Works/Maintenance	General-Voted	8662	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 27 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									16,31,929	0	79,000	8,800	15,44,129	16,31,929
Total Minor Head 114 :									19,75,929	0	79,000	8,800	18,88,129	19,75,929
Total Sub Major Head 0 :									15,65,42,971	19,000	6,33,330	61,600	15,58,29,041	15,65,23,971

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				15,65,42,971	19,000	6,33,330	61,600	15,58,29,041	15,65,23,971	
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	27. Minor Works	General-Voted	3660	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	4001	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	4007	Voucher	4,07,927	0	0	0	4,07,927	4,07,927	
						General-Voted	4009	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	4206	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	4209	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	4210	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	4212	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	5622	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	5643	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
						General-Voted	5689	Voucher	2,46,727	0	0	0	2,46,727	2,46,727	
						General-Voted	7027	Voucher	62,473	0	0	0	62,473	62,473	
					Total Object Head-- 27 :				49,50,727	0	0	0	49,50,727	49,50,727	
					Total Sub Head :				49,50,727	0	0	0	49,50,727	49,50,727	
			(02) Protection And Control(Fire Services Station)	0	05.Rewards	Voted-Sixth-Schedule-Khasi	8269	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 5 :				60,000	0	0	0	60,000	60,000	
					27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2693	Voucher	1,48,000	0	0	0	1,48,000	1,48,000	
						Voted-Sixth-Schedule-Khasi	4177	Voucher	5,90,300	0	0	0	5,90,300	5,90,300	
						Voted-Sixth-Schedule-Khasi	4179	Voucher	5,18,300	0	0	0	5,18,300	5,18,300	

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Run Date :

08/05/2024

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:		MAR/2024													
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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	6036	Voucher	4,70,400	0	0	0	4,70,400	4,70,400	
Total Object Head-- 27 :									17,27,000	0	0	0	17,27,000	17,27,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4465	Voucher	1,49,468	0	0	0	1,49,468	1,49,468	
Total Object Head-- 51 :									1,49,468	0	0	0	1,49,468	1,49,468	
Total Sub Head :									19,36,468	0	0	0	19,36,468	19,36,468	
			(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	4856	Voucher	30,600	0	0	0	30,600	30,600	
Total Object Head-- 5 :									30,600	0	0	0	30,600	30,600	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1731	Voucher	1,024	0	0	0	1,024	1,024	
						Voted-Sixth-Schedule-Khasi	2629	Voucher	21,240	0	0	0	21,240	21,240	
						Voted-Sixth-Schedule-Khasi	4470	Voucher	29,140	0	0	0	29,140	29,140	
						Voted-Sixth-Schedule-Khasi	4471	Voucher	13,174	0	0	0	13,174	13,174	
						Voted-Sixth-Schedule-Khasi	4472	Voucher	4,333	0	0	0	4,333	4,333	
						Voted-Sixth-Schedule-Khasi	4473	Voucher	4,336	0	0	0	4,336	4,336	
						Voted-Sixth-Schedule-Khasi	4854	Voucher	8,841	0	0	0	8,841	8,841	
						Voted-Sixth-Schedule-Khasi	6044	Voucher	6,599	0	0	0	6,599	6,599	
						Voted-Sixth-Schedule-Khasi	6046	Voucher	59,000	0	0	0	59,000	59,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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		
2070	00	108	(09) National Emergency Response System (Ners)	13. Office Expenses	Voted-Sixth-Schedule-Khasi		6050	Voucher	4,340	0	0	0	4,340	4,340	
					Voted-Sixth-Schedule-Khasi		7822	Voucher	1,31,174	0	0	0	1,31,174	1,31,174	
					Voted-Sixth-Schedule-Khasi		7899	Voucher	99,700	0	0	0	99,700	99,700	
					Voted-Sixth-Schedule-Khasi		8248	Voucher	4,346	0	0	0	4,346	4,346	
					Voted-Sixth-Schedule-Khasi		8254	Voucher	37,000	0	0	0	37,000	37,000	
					Voted-Sixth-Schedule-Khasi		8256	Voucher	36,600	0	0	0	36,600	36,600	
					Voted-Sixth-Schedule-Khasi		8258	Voucher	59,199	0	0	0	59,199	59,199	
					Voted-Sixth-Schedule-Khasi		8262	Voucher	31,930	0	0	0	31,930	31,930	
					Voted-Sixth-Schedule-Khasi		8281	Voucher	58,779	0	0	0	58,779	58,779	
					Voted-Sixth-Schedule-Khasi		8802	Voucher	4,346	0	0	0	4,346	4,346	
					Total Object Head-- 13 :				6,15,101	0	0	0	6,15,101	6,15,101	
				21 Supplies And Materials	Voted-Sixth-Schedule-Khasi		6032	Voucher	23,039	0	0	0	23,039	23,039	
					Voted-Sixth-Schedule-Khasi		7919	Voucher	29,000	0	0	0	29,000	29,000	
					Total Object Head-- 21 :				52,039	0	0	0	52,039	52,039	
				24. P.O.L	Voted-Sixth-Schedule-Khasi		8265	Voucher	1,443	0	0	0	1,443	1,443	

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Run Date :

08/05/2024

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:		MAR/2024													
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			
2070	00	108	(09) National Emergency Response System (Ners)	24. P.O.L	Total Object Head-- 24 :				1,443	0	0	0	1,443	1,443	
				27. Minor Works		Voted-Sixth-Schedule-Khasi	8266	Voucher	4,16,000	0	0	0	4,16,000	4,16,000	
						Voted-Sixth-Schedule-Khasi	8294	Voucher	4,16,000	0	0	0	4,16,000	4,16,000	
						Total Object Head-- 27 :			8,32,000	0	0	0	8,32,000	8,32,000	
						Total Sub Head :			15,31,183	0	0	0	15,31,183	15,31,183	
			(11) Security And Fire Services At Shillong Airport	05. Rewards		Voted-Sixth-Schedule-Khasi	8272	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 5 :			30,000	0	0	0	30,000	30,000	
				50.Other Charges		Voted-Sixth-Schedule-Khasi	3397	Voucher	26,19,488	0	0	0	26,19,488	26,19,488	
						Voted-Sixth-Schedule-Khasi	8251	Voucher	1,22,52,580	0	0	0	1,22,52,580	1,22,52,580	
						Total Object Head-- 50 :			1,48,72,068	0	0	0	1,48,72,068	1,48,72,068	
					Total Sub Head :			1,49,02,068	0	0	0	1,49,02,068	1,49,02,068		
			(12) Requisition Of Vehicle For National Emergency Response System (Ners)	0	50. Other Charges		Voted-Sixth-Schedule-Khasi	4852	Voucher	64,45,440	0	0	0	64,45,440	64,45,440
						Total Object Head-- 50 :			64,45,440	0	0	0	64,45,440	64,45,440	
						Total Sub Head :			64,45,440	0	0	0	64,45,440	64,45,440	
			(13) Police Infrastructure Renovation Fund	0	36. Grant-In-Aids (Non-Salary)		Voted-Sixth-Schedule-Khasi	8282	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
		Total Object Head-- 36 :				50,00,000	0	0	0	50,00,000	50,00,000				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(13) Police Infrastructure Renovation Fund		Total Sub Head :				50,00,000	0	0	0	50,00,000	50,00,000
			(14) Payment Towards Charges For Requisition Of Home Guards	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi	3535	Contingency	2,88,57,780	0	0	0	2,88,57,780	2,88,57,780
					Total Object Head-- 28 :				2,88,57,780	0	0	0	2,88,57,780	2,88,57,780
					Total Sub Head :				2,88,57,780	0	0	0	2,88,57,780	2,88,57,780
					Total Minor Head 108 :				6,36,23,666	0	0	0	6,36,23,666	6,36,23,666
					Total Sub Major Head 0 :				6,36,23,666	0	0	0	6,36,23,666	6,36,23,666
					Total Major Head 2070 :				6,36,23,666	0	0	0	6,36,23,666	6,36,23,666
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	2669	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						General-Voted	2982	Voucher	5,38,000	0	0	0	5,38,000	5,38,000
						Voted-Sixth-Schedule-Khasi	4196	Voucher	5,42,000	0	0	0	5,42,000	5,42,000
						Voted-Sixth-Schedule-Khasi	4198	Voucher	5,98,000	0	0	0	5,98,000	5,98,000
						General-Voted	4682	Voucher	2,31,000	0	0	0	2,31,000	2,31,000
						General-Voted	5467	Voucher	4,25,000	0	0	0	4,25,000	4,25,000
						General-Voted	5471	Voucher	1,46,000	0	0	0	1,46,000	1,46,000
						General-Voted	5535	Voucher	5,44,000	0	0	0	5,44,000	5,44,000
						General-Voted	7158	Voucher	3,37,000	0	0	0	3,37,000	3,37,000
						Voted-Sixth-Schedule-Khasi	7805	Voucher	3,45,628	0	0	0	3,45,628	3,45,628
						Voted-Sixth-Schedule-Khasi	7808	Voucher	4,95,200	0	0	0	4,95,200	4,95,200

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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										
					Voted-Sixth-Schedule-Khasi		7811	Voucher	4,98,600	0	0	0	4,98,600	4,98,600	
					Voted-Sixth-Schedule-Khasi		7814	Voucher	4,98,900	0	0	0	4,98,900	4,98,900	
					Voted-Sixth-Schedule-Khasi		7817	Voucher	4,98,900	0	0	0	4,98,900	4,98,900	
					Voted-Sixth-Schedule-Khasi		7821	Voucher	4,99,200	0	0	0	4,99,200	4,99,200	
					Voted-Sixth-Schedule-Khasi		7833	Voucher	4,98,600	0	0	0	4,98,600	4,98,600	
					Voted-Sixth-Schedule-Khasi		7836	Voucher	4,98,600	0	0	0	4,98,600	4,98,600	
					Voted-Sixth-Schedule-Khasi		7840	Voucher	4,98,200	0	0	0	4,98,200	4,98,200	
					Voted-Sixth-Schedule-Khasi		7865	Voucher	4,85,000	0	0	0	4,85,000	4,85,000	
					Voted-Sixth-Schedule-Khasi		7869	Voucher	4,19,000	0	0	0	4,19,000	4,19,000	
					Voted-Sixth-Schedule-Khasi		7872	Voucher	5,59,000	0	0	0	5,59,000	5,59,000	
					Voted-Sixth-Schedule-Khasi		7875	Voucher	1,68,276	0	0	0	1,68,276	1,68,276	
					Voted-Sixth-Schedule-Khasi		7878	Voucher	5,47,000	0	0	0	5,47,000	5,47,000	
					General-Voted		8502	Voucher	2,98,000	0	0	0	2,98,000	2,98,000	
					General-Voted		8505	Voucher	81,305	0	0	0	81,305	81,305	
					General-Voted		8508	Voucher	1,65,162	0	0	0	1,65,162	1,65,162	
Total Object Head-- 27 :									1,05,69,571	0	0	0	1,05,69,571	1,05,69,571	

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Total Sub Head :				1,05,69,571	0	0	0	1,05,69,571	1,05,69,571
					Total Minor Head 53 :				1,05,69,571	0	0	0	1,05,69,571	1,05,69,571
					Total Sub Major Head 6 :				1,05,69,571	0	0	0	1,05,69,571	1,05,69,571
					Total Major Head 2216 :				1,05,69,571	0	0	0	1,05,69,571	1,05,69,571
4055	00	211	(01) Construction Of Resedential Buildings For Police Accommodation/ Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	2848	Voucher	80,00,000	0	0	0	80,00,000	80,00,000
					Total Object Head-- 53 :				80,00,000	0	0	0	80,00,000	80,00,000
					Total Sub Head :				80,00,000	0	0	0	80,00,000	80,00,000
			(05) Construction Of Administrative Buildings For Fire & Emergency Services/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	4467	Voucher	19,51,340	0	0	0	19,51,340	19,51,340
					Total Object Head-- 53 :				19,51,340	0	0	0	19,51,340	19,51,340
					Total Sub Head :				19,51,340	0	0	0	19,51,340	19,51,340
			(12) Schemes For Special Assistance To State For Capital Investment	0	53 Major Works	General-Voted	1537	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Object Head-- 53 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Sub Head :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Minor Head 211 :				25,99,51,340	0	0	0	25,99,51,340	25,99,51,340
					Total Sub Major Head 0 :				25,99,51,340	0	0	0	25,99,51,340	25,99,51,340
					Total Major Head 4055 :				25,99,51,340	0	0	0	25,99,51,340	25,99,51,340

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Run Date :

08/05/2024

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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									49,06,87,548	19,000	6,33,330	61,600	48,99,73,618	49,06,68,548
Total of DDO 1800001 :									90,79,86,280	1,30,916	69,46,930	6,24,800	90,02,83,634	90,78,55,364
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														90,78,55,364
Summary of DDO wise expenditure														
2055	00	1	(01)	Inspector General Of Police'S Office.	0	(01) Salaries		General-Voted						5,19,84,017
2055	00	1	(01)	Inspector General Of Police'S Office.	0	02. Wages		General-Voted						1,44,563
2055	00	1	(01)	Inspector General Of Police'S Office.	0	05. Rewards		General-Voted						37,000
2055	00	1	(01)	Inspector General Of Police'S Office.	0	6. Medical Treatment		General-Voted						18,06,600
2055	00	1	(01)	Inspector General Of Police'S Office.	0	(11) Travel Expenses		General-Voted						5,79,553
2055	00	1	(01)	Inspector General Of Police'S Office.	0	(13) Office Expenses		General-Voted						87,12,614
2055	00	1	(01)	Inspector General Of Police'S Office.	0	20. Hospitality Expenses/Other Administrative Expenses		General-Voted						11,34,482
2055	00	1	(01)	Inspector General Of Police'S Office.	0	24. P.O.L		General-Voted						43,45,634

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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	27. Minor Works	General-Voted	50,000	
2055 00 1	(01) Inspector General Of Police'S Office.	0	28. Payment For Professional And Special	General-Voted	69,78,247	
2055 00 1	(01) Inspector General Of Police'S Office.	0	50.Other Charges	General-Voted	41,50,000	
2055 00 1	(01) Inspector General Of Police'S Office.	0	51.Motor Vehicles	General-Voted	28,55,624	
2055 00 1	(10) Counter Insurgency	0	41.Secret Service Expenditure	General-Voted	4,00,00,000	
2055 00 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	26,34,946	
2055 00 1	(16) State Security Commission	0	28. Professional Services	General-Voted	10,000	
2055 00 1	(17) Engineering Wing	0	01. Salaries	General-Voted	13,81,698	
2055 00 1	(17) Engineering Wing	0	11. Travel Expenses	General-Voted	1,39,256	
2055 00 3	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted	67,085	
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	24,87,128	
2055 00 101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	45,842	
2055 00 101	(01) State C.I.D.Organisation.	0	25. Clothing And Tentage	General-Voted	42,098	
2055 00 101	(01) State C.I.D.Organisation.	0	28. Payment For	General-Voted	7,97,800	

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya					
<u>Summary of DDO wise expenditure</u>						
				Professional And Special		
2055 00 101 (02) State Special Branch	0	05. Rewards	General-Voted		38,000	
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		2,54,000	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	27. Minor Works/Maintenance	General-Voted		9,96,500	
2055 00 104 (03) Hospital Charge For The Battalion.	0	05. Rewards	General-Voted		14,000	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	05. Rewards	General-Voted		28,000	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted		11,28,264	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	27. Minor Works/Maintenance	General-Voted		9,73,000	
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	05. Rewards	General-Voted		32,000	
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	05. Rewards	General-Voted		6,000	
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted		12,62,946	
(11) Raising Of 5th M.L.P. Bn/3rd Irbn		05. Rewards	General-Voted			

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya					
<u>Summary of DDO wise expenditure</u>						
2055	00	104		0	14,000	
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	22. Arms & Ammunitions General-Voted 82,77,564	
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 16,30,944	
2055	00	109	(01) District Executive Police.	0	05. Rewards Voted-Sixth-Schedule-Khasi 3,37,000	
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi 5,09,554	
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi 30,04,465	
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies Voted-Sixth-Schedule-Khasi 1,55,33,663	
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 1,00,36,613	
2055	00	109	(01) District Executive Police.	0	50.Other Charges Voted-Sixth-Schedule-Khasi 1,21,400	
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles Voted-Sixth-Schedule-Khasi 19,26,26,555	
2055	00	109	(02) Village Defence Organisation	0	5.Rewards Voted-Sixth-Schedule-Khasi 1,22,400	
2055	00	109	(02) Village Defence Organisation	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi 7,412	
2055	00	109	(04) Payments Towards Charges For	0	28. Payment For Voted-Sixth-Schedule-Khasi 2,58,91,979	

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Run Date :

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya					
<u>Summary of DDO wise expenditure</u>						
			Requisition Of Crp/Outside Battalion-		Professional And Special	
2055 00 109		(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	05. Rewards	General-Voted	40,000
2055 00 109		(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	7,53,145
2055 00 109		(32) Meghalaya Residents Safety Act	0	02. Wages	Voted-Sixth-Schedule-Khasi	13,000
2055 00 113		(01) Hospital Charges For Police Personnel	0	05. Rewards	Voted-Sixth-Schedule-Khasi	28,000
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	1,57,000
2055 00 114		(01) State Police Wireless Organisation.	0	27. Minor Works/Maintenance	General-Voted	4,00,000
2055 00 114		(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1,27,63,491
2055 00 114		(02) Director Of Technical Services/ Computer Wing.	0	05. Rewards	General-Voted	49,500
2055 00 114		(02) Director Of Technical Services/ Computer Wing.	0	06. Medical Treatment	General-Voted	5,71,860
2055 00 114		(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	3,120
2055 00 114		(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted	3,09,868
2055 00 114		(02) Director Of Technical Services/ Computer	0	24. P.O.L.	General-Voted	54,130

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES						
Department :	Home (Police) Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya							
<u>Summary of DDO wise expenditure</u>								
Wing.								
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	25. Clothing And Tentage	General-Voted		1,18,269
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	27. Minor Works/Maintenance	General-Voted		80,000
2055	00	115	(09) Assistance To State Police Organisation In Kind	0	13. Office Expenses	General-Voted	Central Sector Schemes	7,07,000
2055	00	115	(09) Assistance To State Police Organisation In Kind	0	21. Materials And Supplies	General-Voted	Central Sector Schemes	30,000
2055	00	115	(09) Assistance To State Police Organisation In Kind	0	51. Motor Vehicles	General-Voted	Central Sector Schemes	25,00,000
2055	00	115	(09) Assistance To State Police Organisation In Kind	0	52. Machinery & Equipment	General-Voted	Central Sector Schemes	1,45,63,000
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-34,44,094
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P''S Office)	0	27. Minor Works	General-Voted		49,50,727
2070	00	108	(02) Protection And Control(Fire Services Station)	0	05.Rewards	Voted-Sixth-Schedule-Khasi		60,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		19,35,300
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1,49,468
2070	00	108	(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi		48,000
			(09) National Emergency Response System		13. Office Expenses	Voted-Sixth-Schedule-Khasi		

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya					
<u>Summary of DDO wise expenditure</u>						
2070 00 108 (Ners)	0				10,09,637	
2070 00 108 (09) National Emergency Response System (Ners)	0	21 Supplies And Materials	Voted-Sixth-Schedule-Khasi		52,039	
2070 00 108 (09) National Emergency Response System (Ners)	0	24. P.O.L	Voted-Sixth-Schedule-Khasi		49,082	
2070 00 108 (09) National Emergency Response System (Ners)	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		8,32,000	
2070 00 108 (09) National Emergency Response System (Ners)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		25,289	
2070 00 108 (11) Security And Fire Services At Shillong Airport	0	05. Rewards	Voted-Sixth-Schedule-Khasi		30,000	
2070 00 108 (11) Security And Fire Services At Shillong Airport	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		1,48,72,068	
2070 00 108 (12) Requisition Of Vehicle For National Emergency Response System (Ners)	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		96,68,160	
2070 00 108 (13) Police Infrastructure Renovation Fund	0	36. Grant-In-Aids (Non-Salary)	Voted-Sixth-Schedule-Khasi		50,00,000	
2070 00 108 (14) Payment Towards Charges For Requisition Of Home Guards	0	28. Professional Services.	Voted-Sixth-Schedule-Khasi		2,88,57,780	
2216 06 53 (01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted		54,22,047	
2216 06 53 (01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		1,29,41,000	
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	0	53. Major Works	Voted-Sixth-Schedule-Khasi		3,17,93,099	

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Shillong

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800001 Assistant Inspector General Of Police (A) Meghalaya					
<u>Summary of DDO wise expenditure</u>						
For The State Police/Police Station And Outpost						
4055 00 207	(03) Non Lapsable Central Pool Of Resources	1	53 Major Works	General-Voted	1,30,00,000	
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	(01) Construction Of Resedential Buildings For Police Accommodation/ Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	80,00,000	
4055 00 211	(03) Construction Of Residential Buildings For Fire Emergency Services Accomodation/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	55,48,281	
4055 00 211	(05) Construction Of Administrative Buildings For Fire & Emergency Services/Facilities	0	53. Major Works	Voted-Sixth-Schedule-Khasi	69,11,616	
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	
4055 00 211	(12) Schemes For Special Assistance To State For Capital Investment	0	53 Major Works	General-Voted	25,00,00,000	
					90,78,55,364	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
							900	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836		
							951	Voucher	12,15,040	3,000	1,57,750	17,600	10,36,690	12,12,040		
							Total Object Head-- I :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
							614	Voucher	12,15,040	3,000	1,47,750	17,600	10,46,690	12,12,040		
							617	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836		
							Total Object Head-- I :			18,83,708	4,000	1,78,500	24,200	16,77,008	18,79,708	
							(11) Travel Expenses	General-Voted	1608	Voucher	1,890	0	0	0	1,890	1,890
								General-Voted	1610	Voucher	2,760	0	0	0	2,760	2,760

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				4,650	0	0	0	4,650	4,650		
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
Total Minor Head 1 :									48,564	0	0	0	48,564	48,564		
		116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	1798	Voucher	76,440	0	0	0	76,440	76,440		
									General-Voted	1871	Voucher	25,760	0	0	25,760	25,760
									General-Voted	1873	Voucher	1,32,860	0	0	1,32,860	1,32,860
									General-Voted	558	Voucher	4,71,832	0	22,000	4,49,832	4,71,832
									General-Voted	728	Voucher	11,59,738	3,000	1,40,500	10,00,838	11,56,738
									General-Voted	748						

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800002 Director Forensic Science Laboratory Meghalaya Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	78,873	78,873		
					General-Voted	3825	Voucher	22,636	0	0	22,636	22,636		
					General-Voted	3832	Voucher	67,191	0	0	67,191	67,191		
					Total Object Head-- 13 :									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	81,582	81,582		
					General-Voted	3362	Voucher	37,040	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)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	114	Voucher	5,82,370	0	22,000	0	5,60,370	5,82,370				
						General-Voted	138	Voucher	10,92,146	3,000	1,57,000	15,400	9,16,746	10,89,146				
						General-Voted	153	Voucher	2,06,820	1,000	8,750	6,600	1,90,470	2,05,820				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				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-- 1 :									18,81,336	4,000	1,87,750	22,000	16,67,586	18,77,336
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1484	Voucher	1,92,753	0	0	0	1,92,753	1,92,753
Total Object Head-- 14 :									1,92,753	0	0	0	1,92,753	1,92,753
Total Sub Head :									1,92,753	0	0	0	1,92,753	1,92,753
Total Minor Head 1 :									1,92,753	0	0	0	1,92,753	1,92,753
		116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	206	Voucher	11,09,120	0	1,70,500	17,600	9,21,020	11,09,120
						General-Voted	210	Voucher	2,06,820	0	8,750	6,600	1,91,470	2,06,820
						General-Voted	79	Voucher	5,82,370	0	22,000	0	5,60,370	5,82,370

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	116	(01) Forensic Science Laboratory	0	(01) Salaries				18,98,310	0	2,01,250	24,200	16,72,860	18,98,310
					Total Object Head-- I :									
					(11) Travel Expenses	General-Voted	2368	Voucher	2,040	0	0	0	2,040	2,040
						General-Voted	2390	Voucher	2,580	0	0	0	2,580	2,580
					Total Object Head-- II :				4,620	0	0	0	4,620	4,620
					(13) Office Expenses	General-Voted	3475	Voucher	1,38,984	0	0	0	1,38,984	1,38,984
						General-Voted	3493	Voucher	2,702	0	0	0	2,702	2,702
						General-Voted	3503	Voucher	3,245	0	0	0	3,245	3,245
					Total Object Head-- 13 :				1,44,931	0	0	0	1,44,931	1,44,931
					24. P.O.L.	General-Voted	2481	Voucher	1,42,725	0	0	0	1,42,725	1,42,725
					Total Object Head-- 24 :				1,42,725	0	0	0	1,42,725	1,42,725
					51.Motor Vehicles	General-Voted	2364	Voucher	17,155	0	0	0	17,155	17,155
						General-Voted	2380	Voucher	26,188	0	0	0	26,188	26,188
						General-Voted	2392	Voucher	6,060	0	0	0	6,060	6,060
						General-Voted	2468	Voucher	30,452	0	0	0	30,452	30,452
						General-Voted	2772	Voucher	5,428	0	0	0	5,428	5,428
						General-Voted	3055	Voucher	37,674	0	0	0	37,674	37,674
						General-Voted	3060	Voucher	13,108	0	0	0	13,108	13,108
						General-Voted	3174	Voucher	36,317	0	0	0	36,317	36,317
						General-Voted	3175	Voucher	26,993	0	0	0	26,993	26,993
					Total Object Head-- 51 :				1,99,375	0	0	0	1,99,375	1,99,375
					Total Sub Head :				23,89,961	0	2,01,250	24,200	21,64,511	23,89,961

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
									2,06,820	0	8,750	6,600	1,91,470	2,06,820
									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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
									35,000	0	0	0	35,000	35,000	
									6,69,685	0	22,000	0	6,47,685	6,69,685	
									10,45,749	0	1,75,500	17,600	8,52,649	10,45,749	
									6,69,685	0	22,000	0	6,47,685	6,69,685	
									10,45,749	0	1,90,500	17,600	8,37,649	10,45,749	
									2,09,820	0	8,750	6,600	1,94,470	2,09,820	
									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	

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	695	Voucher	23,760	0	0	0	23,760	23,760				
						General-Voted	697	Voucher	1,21,392	0	0	0	1,21,392	1,21,392				
						General-Voted	926	Voucher	80,259	0	0	0	80,259	80,259				
					Total Object Head-- I :								2,25,411	0	0	0	2,25,411	2,25,411
					(11) Travel Expenses	General-Voted	157	Voucher	540	0	0	0	540	540				
						General-Voted	223	Voucher	2,880	0	0	0	2,880	2,880				
						General-Voted	224	Voucher	1,320	0	0	0	1,320	1,320				
						General-Voted	229	Voucher	270	0	0	0	270	270				
					Total Object Head-- II :								5,010	0	0	0	5,010	5,010
					(13) Office Expenses	General-Voted	226	Voucher	13,658	0	0	0	13,658	13,658				
						General-Voted	227	Voucher	30,402	0	0	0	30,402	30,402				
						General-Voted	228	Voucher	61,115	0	0	0	61,115	61,115				
						General-Voted	285	Voucher	94,234	0	0	0	94,234	94,234				
					Total Object Head-- 13 :								1,99,409	0	0	0	1,99,409	1,99,409
					24. P.O.L.	General-Voted	286	Voucher	1,05,710	0	0	0	1,05,710	1,05,710				
						Total Object Head-- 24 :								1,05,710	0	0	0	1,05,710
					51.Motor Vehicles	General-Voted	1721	Voucher	25,785	0	0	0	25,785	25,785				
						General-Voted	1723	Voucher	26,052	0	0	0	26,052	26,052				
						General-Voted	225	Voucher	9,912	0	0	0	9,912	9,912				
						General-Voted	281	Voucher	26,577	0	0	0	26,577	26,577				
						General-Voted	282	Voucher	27,865	0	0	0	27,865	27,865				
General-Voted	283	Voucher	18,169	0		0	0	18,169	18,169									

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51.Motor Vehicles	General-Voted	284	Voucher	26,203	0	0	0	26,203	26,203
Total Object Head-- 51 :									1,60,563	0	0	0	1,60,563	1,60,563
Total Sub Head :									6,96,103	0	0	0	6,96,103	6,96,103
Total Minor Head 116 :									6,96,103	0	0	0	6,96,103	6,96,103
Total Sub Major Head 0 :									6,96,103	0	0	0	6,96,103	6,96,103
Total Major Head 2055 :									6,96,103	0	0	0	6,96,103	6,96,103
Total of Month :									6,96,103	0	0	0	6,96,103	6,96,103
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1330	Voucher	93,000	0	0	0	93,000	93,000
						General-Voted	1334	Voucher	73,387	0	0	0	73,387	73,387
						General-Voted	2006	Voucher	20,554	0	0	0	20,554	20,554
						General-Voted	2265	Voucher	2,14,858	0	8,750	0	2,06,108	2,14,858
						General-Voted	2269	Voucher	2,50,447	0	0	0	2,50,447	2,50,447
						General-Voted	328	Voucher	10,65,981	0	1,90,500	0	8,75,481	10,65,981
						General-Voted	347	Voucher	6,83,095	0	22,000	0	6,61,095	6,83,095
Total Object Head-- 1 :									24,01,322	0	2,21,250	0	21,80,072	24,01,322

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	116	(01) Forensic Science Laboratory		Total Sub Head :				24,01,322	0	2,21,250	0	24,01,322
					Total Minor Head 116 :				24,01,322	0	2,21,250	0	24,01,322
					Total Sub Major Head 0 :				24,01,322	0	2,21,250	0	24,01,322
					Total Major Head 2055 :				24,01,322	0	2,21,250	0	24,01,322
					Total of Month :				24,01,322	0	2,21,250	0	24,01,322
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2058	Voucher	1,27,793	0	0	0	1,27,793
					Total Object Head-- 14 :				1,27,793	0	0	0	1,27,793
					Total Sub Head :				1,27,793	0	0	0	1,27,793
					Total Minor Head 1 :				1,27,793	0	0	0	1,27,793
		116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	495	Voucher	6,87,407	0	22,000	0	6,65,407
						General-Voted	860	Voucher	20,000	0	0	0	20,000
						General-Voted	861	Voucher	11,47,932	5,000	2,05,500	0	11,42,932
						General-Voted	865	Voucher	2,14,858	0	8,750	0	2,14,858
					Total Object Head-- 1 :				20,70,197	5,000	2,36,250	0	20,65,197
					02. Wages	General-Voted	8691	Voucher	34,293	0	0	0	34,293

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	116	(01) Forensic Science Laboratory	0	02. Wages				34,293	0	0	0	34,293	34,293
					05. Rewards	General-Voted	6868	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 2 :				34,293	0	0	0	34,293	34,293
					Total Object Head-- 5 :				24,000	0	0	0	24,000	24,000
					06. Medical Treatment	General-Voted	3475	Voucher	68,077	0	0	0	68,077	68,077
						General-Voted	3477	Voucher	22,030	0	0	0	22,030	22,030
						General-Voted	4277	Voucher	1,35,904	0	0	0	1,35,904	1,35,904
					Total Object Head-- 6 :				2,26,011	0	0	0	2,26,011	2,26,011
					(11) Travel Expenses	General-Voted	8404	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	8792	Voucher	2,560	0	0	0	2,560	2,560
					Total Object Head-- 11 :				4,720	0	0	0	4,720	4,720
					(13) Office Expenses	General-Voted	6596	Voucher	41,956	0	0	0	41,956	41,956
						General-Voted	6597	Voucher	15,499	0	0	0	15,499	15,499
						General-Voted	6599	Voucher	76,059	0	0	0	76,059	76,059
						General-Voted	6676	Voucher	11,930	0	0	0	11,930	11,930
						General-Voted	6682	Voucher	21,749	0	0	0	21,749	21,749
						General-Voted	6991	Voucher	1,06,135	0	0	0	1,06,135	1,06,135
						General-Voted	7001	Voucher	1,34,120	0	0	0	1,34,120	1,34,120
						General-Voted	7058	Voucher	20,688	0	0	0	20,688	20,688
						General-Voted	7061	Voucher	74,302	0	0	0	74,302	74,302
						General-Voted	8387	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	8669	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,10,388	0	0	0	5,10,388	5,10,388

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24. P.O.L.	General-Voted	8424	Voucher	2,40,127	0	0	0	2,40,127	2,40,127
Total Object Head-- 24 :									2,40,127	0	0	0	2,40,127	2,40,127
51. Motor Vehicles					General-Voted	6646	Voucher	11,414	0	0	0	11,414	11,414	
					General-Voted	6706	Voucher	11,604	0	0	0	11,604	11,604	
					General-Voted	6930	Voucher	19,740	0	0	0	19,740	19,740	
					General-Voted	7053	Voucher	17,518	0	0	0	17,518	17,518	
					General-Voted	8390	Voucher	22,558	0	0	0	22,558	22,558	
					General-Voted	8415	Voucher	17,047	0	0	0	17,047	17,047	
					General-Voted	8582	Voucher	20,161	0	0	0	20,161	20,161	
Total Object Head-- 51 :									1,20,042	0	0	0	1,20,042	1,20,042
52. Machinery Equipment/Tools & Plant					General-Voted	8512	Voucher	25,00,728	0	0	0	25,00,728	25,00,728	
					General-Voted	8548	Voucher	1,74,640	0	0	0	1,74,640	1,74,640	
Total Object Head-- 52 :									26,75,368	0	0	0	26,75,368	26,75,368
Total Sub Head :									59,05,146	5,000	2,36,250	0	56,63,896	59,00,146
Total Minor Head 116 :									59,05,146	5,000	2,36,250	0	56,63,896	59,00,146
Total Sub Major Head 0 :									60,32,939	5,000	2,36,250	0	57,91,689	60,27,939
Total Major Head 2055 :									60,32,939	5,000	2,36,250	0	57,91,689	60,27,939
Total of Month :									60,32,939	5,000	2,36,250	0	57,91,689	60,27,939
Total of DDO 1800002 :									3,00,94,826	25,000	23,86,000	2,35,400	2,74,48,426	3,00,69,826
Reconciliation Portion														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					3,00,69,826	
<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	3,69,110	
2055 00 116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	2,38,83,054	
2055 00 116	(01) Forensic Science Laboratory	0	02. Wages	General-Voted	34,293	
2055 00 116	(01) Forensic Science Laboratory	0	05. Rewards	General-Voted	24,000	
2055 00 116	(01) Forensic Science Laboratory	0	06. Medical Treatment	General-Voted	3,38,072	
2055 00 116	(01) Forensic Science Laboratory	0	(11) Travel Expenses	General-Voted	19,000	
2055 00 116	(01) Forensic Science Laboratory	0	(13) Office Expenses	General-Voted	11,08,919	
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	7,59,140	
2055 00 116	(01) Forensic Science Laboratory	0	51.Motor Vehicles	General-Voted	4,79,980	
2055 00 116	(01) Forensic Science Laboratory	0	52. Machinery Equipment/Tools & Plant	General-Voted	29,82,168	
					3,00,69,826	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	508	Voucher	1,96,167	2,000	58,200	0	1,35,967	1,94,167
						General-Voted	511	Voucher	3,24,395	2,000	44,750	0	2,77,645	3,22,395
Total Object Head-- 1 :									5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
Total Sub Head :									5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
Total Minor Head 108 :									5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
Total Sub Major Head 0 :									5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
Total Major Head 2070 :									5,20,562	4,000	1,02,950	0	4,13,612	5,16,562
Total of Month :									5,20,562	4,000	1,02,950	0	4,13,612	5,16,562

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	817	Voucher	1,96,167	2,000	58,200	0	1,35,967	1,94,167
						General-Voted	829	Voucher	71,058	0	13,500	2,200	55,358	71,058
						General-Voted	831	Voucher	3,24,395	2,000	44,750	0	2,77,645	3,22,395
Total Object Head-- 1 :									5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620
Total Sub Head :									5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620
Total Minor Head 108 :									5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620
Total Sub Major Head 0 :									5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070					Total Major Head 2070 :				5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620	
					Total of Month :				5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	(13) Office Expenses	General-Voted	2853	Voucher	36,850	0	0	0	36,850	36,850	
					Total Object Head-- 13 :				36,850	0	0	0	36,850	36,850	
					24. P.O.L.	General-Voted	3091	Voucher	4,347	0	0	0	4,347	4,347	
					Total Object Head-- 24 :				4,347	0	0	0	4,347	4,347	
					Total Sub Head :				41,197	0	0	0	41,197	41,197	
					Total Minor Head 1 :				41,197	0	0	0	41,197	41,197	
					Total Sub Major Head 0 :				41,197	0	0	0	41,197	41,197	
					Total Major Head 2055 :				41,197	0	0	0	41,197	41,197	
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	2466	Voucher	51,780	0	0	0	51,780	51,780	
						General-Voted	2468	Voucher	27,120	0	0	0	27,120	27,120	
						General-Voted	429	Voucher	1,96,167	2,000	58,200	0	1,35,967	1,94,167	
						General-Voted	437	Voucher	3,95,453	2,000	58,250	2,200	3,33,003	3,93,453	
					Total Object Head-- 1 :				6,70,520	4,000	1,16,450	2,200	5,47,870	6,66,520	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	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	(01) Salaries	General-Voted		1429	Voucher	2,07,467	0	58,200	0	1,49,267	2,07,467

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				6,27,034	0	1,17,325	2,200	5,07,509	6,27,034
					02. Wages	General-Voted	518	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				6,27,034	0	1,17,325	2,200	5,07,509	6,27,034
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				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-- 6 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

Up to Accounting Month March (Pre) of Financial 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		
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	
									4,25,432	0	59,125	2,200	3,64,107	4,25,432	
									2,09,267	2,000	58,200	0	1,49,067	2,07,267	
									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	
									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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	4,879	0	0	0	4,879	4,879	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.										
Total Object Head-- 24 :									4,879	0	0	0	4,879	4,879	
Total Sub Head :									4,879	0	0	0	4,879	4,879	
Total Minor Head 1 :									4,879	0	0	0	4,879	4,879	
Total Sub Major Head 0 :									4,879	0	0	0	4,879	4,879	
Total Major Head 2055 :									4,879	0	0	0	4,879	4,879	
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	232	Voucher	1,13,058	0	0	0	1,13,058	1,13,058	
Total Object Head-- 1 :									1,96,380	0	0	0	1,96,380	1,96,380	
Total Sub Head :									1,96,380	0	0	0	1,96,380	1,96,380	
Total Minor Head 108 :									1,96,380	0	0	0	1,96,380	1,96,380	
Total Sub Major Head 0 :									1,96,380	0	0	0	1,96,380	1,96,380	
Total Major Head 2070 :									1,96,380	0	0	0	1,96,380	1,96,380	
Total of Month :									2,01,259	0	0	0	2,01,259	2,01,259	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6549	Voucher	7,250	0	0	0	7,250	7,250
									7,250	0	0	0	7,250	7,250
									Total Object Head-- 2 :					
					05. Rewards	General-Voted	6763	Voucher	21,000	0	0	0	21,000	21,000
									21,000	0	0	0	21,000	21,000
									Total Object Head-- 5 :					
					(13) Office Expenses	General-Voted	6256	Voucher	65,667	0	0	0	65,667	65,667
									65,667	0	0	0	65,667	65,667
									Total Object Head-- 13 :					
					24. P.O.L.	General-Voted	2519	Voucher	4,478	0	0	0	4,478	4,478
									4,478	0	0	0	4,478	4,478
									Total Object Head-- 24 :					
					51.Motor Vehicles	General-Voted	6547	Voucher	5,816	0	0	0	5,816	5,816
									5,816	0	0	0	5,816	5,816
									Total Object Head-- 51 :					
									1,04,211	0	0	0	1,04,211	1,04,211
									Total Sub Head :					
									1,04,211	0	0	0	1,04,211	1,04,211
									Total Minor Head 1 :					
									1,04,211	0	0	0	1,04,211	1,04,211
									Total Sub Major Head 0 :					
									1,04,211	0	0	0	1,04,211	1,04,211
									Total Major Head 2055 :					
									1,04,211	0	0	0	1,04,211	1,04,211
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	827	Voucher	2,13,458	2,000	58,200	0	1,53,258	2,11,458
									4,35,833	0	60,125	0	3,75,708	4,35,833
									20,000	0	0	0	20,000	20,000
									6,69,291	2,000	1,18,325	0	5,48,966	6,67,291
									Total Object Head-- 1 :					
					02. Wages	General-Voted	6866	Voucher	7,000	0	0	0	7,000	7,000
									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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		0		29,000	
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	05. Rewards	General-Voted	21,000
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	(13) Office Expenses	General-Voted	3,13,451
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.	General-Voted	17,916
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	51.Motor Vehicles	General-Voted	6,968
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	(01) Salaries	General-Voted	77,34,074
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	02. Wages	General-Voted	28,000
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	05.Rewards	General-Voted	8,000
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	06.Medical Treatment	General-Voted	60,480
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
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P'S Office)	0	(13) Office Expenses	General-Voted	49,985
						83,05,994	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
							948	Voucher	1,47,678	0	15,000	1,100	1,31,578	1,47,678					
						Total Object Head-- 1 :								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 1 :								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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					
							2292	Voucher	10,81,078	0	0	0	10,81,078	10,81,078					
						2295	Voucher	3,08,970	0	20,000	0	2,88,970	3,08,970						
						2297	Voucher	50,484	0	0	0	50,484	50,484						
						619	Voucher	1,47,678	0	15,000	1,100	1,31,578	1,47,678						
						Total Object Head-- 1 :								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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
									20,000	0	0	0	20,000	20,000
									6,42,906	0	70,000	0	5,72,906	6,42,906
									1,51,574	0	15,000	1,100	1,35,474	1,51,574
Total Object Head-- 1 :									11,11,113	0	85,000	1,100	10,25,013	11,11,113
									9,750	0	0	0	9,750	9,750
Total Object Head-- 2 :									9,750	0	0	0	9,750	9,750
									43,645	0	0	0	43,645	43,645

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

Up to Accounting Month March (Pre) of Financial 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: 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	(03) D.I.G. Re-Organisation'S Office.	0	(11) Travel Expenses				43,645	0	0	0	43,645	43,645
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
									20,000	0	0	0	20,000	20,000
									76,000	0	0	0	76,000	76,000
									1,55,953	0	15,000	1,100	1,39,853	1,55,953
									6,52,216	0	70,000	0	5,82,216	6,52,216
Total Object Head-- 1 :									9,42,169	0	85,000	1,100	8,56,069	9,42,169
Total Sub Head :									9,42,169	0	85,000	1,100	8,56,069	9,42,169
Total Minor Head 1 :									9,42,169	0	85,000	1,100	8,56,069	9,42,169
Total Sub Major Head 0 :									9,42,169	0	85,000	1,100	8,56,069	9,42,169

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	T.V. No.	Type	Gross 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 Major Head	2055 :				9,42,169	0	85,000	1,100	8,56,069	9,42,169
					Total of Month :				9,42,169	0	85,000	1,100	8,56,069	9,42,169	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	286	Voucher	1,55,953	0	15,000	1,100	1,39,853	1,55,953	
						General-Voted	515	Voucher	6,52,216	0	90,000	0	5,62,216	6,52,216	
					Total Object Head-- 1 :				8,08,169	0	1,05,000	1,100	7,02,069	8,08,169	
					06. Medical Treatment	General-Voted	3214	Voucher	7,830	0	0	0	7,830	7,830	
					Total Object Head-- 6 :				7,830	0	0	0	7,830	7,830	
					(13) Office Expenses	General-Voted	2489	Voucher	15,166	0	0	0	15,166	15,166	
					Total Object Head-- 13 :				15,166	0	0	0	15,166	15,166	
					51.Motor Vehicles	General-Voted	3171	Voucher	1,991	0	0	0	1,991	1,991	
					Total Object Head-- 51 :				1,991	0	0	0	1,991	1,991	
					Total Sub Head :				8,33,156	0	1,05,000	1,100	7,27,056	8,33,156	
					(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3337	Voucher	12,049	0	0	12,049	12,049
						General-Voted	3485	Voucher	2,149	0	0	0	2,149	2,149	
						General-Voted	3486	Voucher	1,424	0	0	0	1,424	1,424	
					Total Object Head-- 14 :				15,622	0	0	0	15,622	15,622	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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)		Total Sub Head :				15,622	0	0	0	15,622	15,622
					Total Minor Head 1 :				8,48,778	0	1,05,000	1,100	7,42,678	8,48,778
					Total Sub Major Head 0 :				8,48,778	0	1,05,000	1,100	7,42,678	8,48,778
					Total Major Head 2055 :				8,48,778	0	1,05,000	1,100	7,42,678	8,48,778
					Total of Month :				8,48,778	0	1,05,000	1,100	7,42,678	8,48,778
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	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	249	Voucher	6,52,216	0	90,000	0	5,62,216	6,52,216
						General-Voted	305	Voucher	1,55,953	0	15,000	1,100	1,39,853	1,55,953
					Total Object Head-- 1 :				8,08,169	0	1,05,000	1,100	7,02,069	8,08,169
					02. Wages	General-Voted	456	Voucher	9,750	0	0	0	9,750	9,750
					Total Object Head-- 2 :				9,750	0	0	0	9,750	9,750
					51.Motor Vehicles	General-Voted	1218	Voucher	2,360	0	0	0	2,360	2,360
					Total Object Head-- 51 :				2,360	0	0	0	2,360	2,360
					Total Sub Head :				8,20,279	0	1,05,000	1,100	7,14,179	8,20,279

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	0	(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-- I :								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-- II :								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 I :								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					
Month of Account:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month March (Pre) of Financial 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	941	Voucher	18,646	0	0	0	18,646	18,646	
Total Object Head-- 1 :									18,646	0	0	0	18,646	18,646	
					(13) Office Expenses	General-Voted	47	Voucher	14,990	0	0	0	14,990	14,990	
Total Object Head-- 13 :									14,990	0	0	0	14,990	14,990	
Total Sub Head :									33,636	0	0	0	33,636	33,636	
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	35	Voucher	8,642	0	0	0	8,642	8,642	
Total Object Head-- 14 :									8,642	0	0	0	8,642	8,642	
Total Sub Head :									8,642	0	0	0	8,642	8,642	
Total Minor Head 1 :									42,278	0	0	0	42,278	42,278	
Total Sub Major Head 0 :									42,278	0	0	0	42,278	42,278	
Total Major Head 2055 :									42,278	0	0	0	42,278	42,278	
Total of Month :									42,278	0	0	0	42,278	42,278	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	363	Voucher	3,24,968	0	40,000	0	2,84,968	3,24,968	
						General-Voted	438	Voucher	1,89,658	0	19,000	0	1,70,658	1,89,658	
Total Object Head-- 1 :									5,14,626	0	59,000	0	4,55,626	5,14,626	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted		2272	Voucher	44,441	0	0	0	44,441	44,441
						General-Voted		2408	Voucher	82,537	0	0	0	82,537	82,537
Total Object Head-- 11 :										1,26,978	0	0	0	1,26,978	1,26,978
Total Sub Head :										6,41,604	0	59,000	0	5,82,604	6,41,604
Total Minor Head 1 :										6,41,604	0	59,000	0	5,82,604	6,41,604
Total Sub Major Head 0 :										6,41,604	0	59,000	0	5,82,604	6,41,604
Total Major Head 2055 :										6,41,604	0	59,000	0	5,82,604	6,41,604
Total of Month :										6,41,604	0	59,000	0	5,82,604	6,41,604
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3081	Voucher	81,360	0	0	0	81,360	81,360
						General-Voted		513	Voucher	6,76,864	0	90,000	0	5,86,864	6,76,864
						General-Voted		514	Voucher	3,51,896	0	50,000	0	3,01,896	3,51,896
						General-Voted		567	Voucher	1,89,658	0	19,000	0	1,70,658	1,89,658
						General-Voted		711	Voucher	1,52,000	0	0	0	1,52,000	1,52,000
Total Object Head-- 1 :										14,51,778	0	1,59,000	0	12,92,778	14,51,778
					02. Wages	General-Voted		6317	Voucher	10,050	0	0	0	10,050	10,050

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages				10,050	0	0	0	10,050	10,050
					5. Rewards	General-Voted	6851	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted	6865	Voucher	500	0	0	0	500	500
					Total Object Head-- 5 :				30,000	0	0	0	30,000	30,000
					06. Medical Treatment	General-Voted	6516	Voucher	7,103	0	0	0	7,103	7,103
					Total Object Head-- 6 :				7,103	0	0	0	7,103	7,103
					(13) Office Expenses	General-Voted	4268	Voucher	601	0	0	0	601	601
						General-Voted	6581	Voucher	9,962	0	0	0	9,962	9,962
					Total Object Head-- 13 :				10,563	0	0	0	10,563	10,563
					51.Motor Vehicles	General-Voted	6307	Voucher	21,463	0	0	0	21,463	21,463
						General-Voted	6308	Voucher	5,376	0	0	0	5,376	5,376
						General-Voted	6589	Voucher	6,549	0	0	0	6,549	6,549
					Total Object Head-- 51 :				33,388	0	0	0	33,388	33,388
					Total Sub Head :				15,42,882	0	1,59,000	0	13,83,882	15,42,882
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3105	Voucher	1,426	0	0	0	1,426	1,426
						General-Voted	3135	Voucher	830	0	0	0	830	830
						General-Voted	6109	Voucher	955	0	0	0	955	955
						General-Voted	6236	Voucher	1,599	0	0	0	1,599	1,599
					Total Object Head-- 14 :				4,810	0	0	0	4,810	4,810
					Total Sub Head :				4,810	0	0	0	4,810	4,810

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				15,47,692	0	1,59,000	0	13,88,692	15,47,692
					Total Sub Major Head 0 :				15,47,692	0	1,59,000	0	13,88,692	15,47,692
					Total Major Head 2055 :				15,47,692	0	1,59,000	0	13,88,692	15,47,692
					Total of Month :				15,47,692	0	1,59,000	0	13,88,692	15,47,692
					Total of DDO 1800004 :				1,22,72,733	0	11,28,000	11,000	1,11,33,733	1,22,72,733
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,22,72,733
<u>Summary of DDO wise expenditure</u>														
2055	00	1	(03)	D.I.G. Re-Organisation'S Office.	0	(01)	Salaries	General-Voted						1,18,45,427
2055	00	1	(03)	D.I.G. Re-Organisation'S Office.	0	02.	Wages	General-Voted						39,300
2055	00	1	(03)	D.I.G. Re-Organisation'S Office.	0	5.	Rewards	General-Voted						30,000
2055	00	1	(03)	D.I.G. Re-Organisation'S Office.	0	06.	Medical Treatment	General-Voted						22,183
2055	00	1	(03)	D.I.G. Re-Organisation'S Office.	0	(11)	Travel Expenses	General-Voted						2,01,907
2055	00	1	(03)	D.I.G. Re-Organisation'S Office.	0	(13)	Office Expenses	General-Voted						56,706
2055	00	1	(03)	D.I.G. Re-Organisation'S Office.	0	51.	Motor Vehicles	General-Voted						37,739

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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 ShillongSummary 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	39,471
							1,22,72,733

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,02,478	3,02,478
Total Object Head-- 1 :									3,02,478	0	0	0	3,02,478	3,02,478
Total Sub Head :									3,02,478	0	0	0	3,02,478	3,02,478
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1640	Voucher	2,677	0	0	0	2,677	2,677
						General-Voted	1641	Voucher	2,293	0	0	0	2,293	2,293
						General-Voted	1674	Voucher	1,295	0	0	0	1,295	1,295
Total Object Head-- 14 :									6,265	0	0	0	6,265	6,265
Total Sub Head :									6,265	0	0	0	6,265	6,265
Total Minor Head 1 :									3,08,743	0	0	0	3,08,743	3,08,743
Total Sub Major Head 0 :									3,08,743	0	0	0	3,08,743	3,08,743
Total Major Head 2055 :									3,08,743	0	0	0	3,08,743	3,08,743
Total of Month :									3,08,743	0	0	0	3,08,743	3,08,743
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	93,789	93,789
Total Object Head-- 14 :									93,789	0	0	0	93,789	93,789
Total Sub Head :									93,789	0	0	0	93,789	93,789

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	001			Total Minor Head 1 :				93,789	0	0	0	93,789
					Total Sub Major Head 0 :				93,789	0	0	0	93,789
					Total Major Head 2055 :				93,789	0	0	0	93,789
					Total of Month :				93,789	0	0	0	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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
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
						General-Voted	3916	Voucher	32,152	0	0	0	32,152
						General-Voted	3920	Voucher	21,843	0	0	0	21,843
						General-Voted	3927	Voucher	20,650	0	0	0	20,650
					Total Object Head-- 13 :				77,182	0	0	0	77,182
					24. P.O.L.	General-Voted	3904	Voucher	582	0	0	0	582
					Total Object Head-- 24 :				582	0	0	0	582
					Total Sub Head :				77,764	0	0	0	77,764
					Total Minor Head 1 :				77,764	0	0	0	77,764
					Total Sub Major Head 0 :				77,764	0	0	0	77,764
					Total Major Head 2055 :				77,764	0	0	0	77,764

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	05. Rewards	General-Voted	2768	Voucher	4,300	0	0	0	4,300	4,300
						General-Voted	3509	Voucher	700	0	0	0	700	700
					Total Object Head-- 5 :				5,000	0	0	0	5,000	5,000
				(13) Office Expenses	General-Voted	3494	Voucher	28,172	0	0	0	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	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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**

Up to Accounting Month March (Pre) of Financial 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				99,979	0	0	0	99,979	99,979
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
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2607	Voucher	2,61,149	0	30,000	0	2,31,149	2,61,149
						General-Voted	3348	Voucher	19,476	0	0	0	19,476	19,476
Total Object Head-- 1 :									2,80,625	0	30,000	0	2,50,625	2,80,625
Total Sub Head :									2,80,625	0	30,000	0	2,50,625	2,80,625
Total Minor Head 1 :									2,80,625	0	30,000	0	2,50,625	2,80,625
Total Sub Major Head 0 :									2,80,625	0	30,000	0	2,50,625	2,80,625
Total Major Head 2055 :									2,80,625	0	30,000	0	2,50,625	2,80,625
Total of Month :									2,80,625	0	30,000	0	2,50,625	2,80,625

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	517	Voucher	2,76,454	0	30,000	0	2,46,454	2,76,454				
						General-Voted	518	Voucher	15,018	0	0	0	15,018	15,018				
					Total Object Head-- 1 :								2,91,472	0	30,000	0	2,61,472	2,91,472
					02. Wages	General-Voted	6550	Voucher	3,312	0	0	0	3,312	3,312				
						Total Object Head-- 2 :							3,312	0	0	0	3,312	3,312
					05. Rewards	General-Voted	6575	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 5 :							5,000	0	0	0	5,000	5,000
					(13) Office Expenses	General-Voted	5760	Voucher	63,817	0	0	0	63,817	63,817				
						General-Voted	6330	Voucher	48,909	0	0	0	48,909	48,909				
						General-Voted	6331	Voucher	47,264	0	0	0	47,264	47,264				
						General-Voted	6573	Voucher	35,303	0	0	0	35,303	35,303				
						General-Voted	6803	Voucher	48,722	0	0	0	48,722	48,722				
					Total Object Head-- 13 :							2,44,015	0	0	0	2,44,015	2,44,015	
					24. P.O.L.	General-Voted	3126	Voucher	69,524	0	0	0	69,524	69,524				
						Total Object Head-- 24 :							69,524	0	0	0	69,524	69,524
					51.Motor Vehicles	General-Voted	6303	Voucher	15,712	0	0	0	15,712	15,712				
						General-Voted	7012	Voucher	3,024	0	0	0	3,024	3,024				
						Total Object Head-- 51 :							18,736	0	0	0	18,736	18,736
					Total Sub Head :							6,32,059	0	30,000	0	6,02,059	6,32,059	
					(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes	General-Voted	3124	Voucher	65,060	0	0	0	65,060	65,060		
General-Voted	4002	Voucher	20,396	0				0	0	20,396	20,396							

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	5773	Voucher	21,484	0	0	0	21,484	21,484
Total Object Head-- 14 :									1,06,940	0	0	0	1,06,940	1,06,940
Total Sub Head :									1,06,940	0	0	0	1,06,940	1,06,940
Total Minor Head 1 :									7,38,999	0	30,000	0	7,08,999	7,38,999
Total Sub Major Head 0 :									7,38,999	0	30,000	0	7,08,999	7,38,999
Total Major Head 2055 :									7,38,999	0	30,000	0	7,08,999	7,38,999
Total of Month :									7,38,999	0	30,000	0	7,08,999	7,38,999
Total of DDO 1800005 :									18,11,088	0	60,000	0	17,51,088	18,11,088
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,11,088	
<u>Summary of DDO wise expenditure</u>														
2055	00	1	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted								8,74,575
2055	00	1	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted								13,248
2055	00	1	(04) D.I.G.(Ap)'S Office	0	05. Rewards	General-Voted								10,000
2055	00	1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted								5,43,940

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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 ShillongSummary of DDO wise expenditure

2055	00	1	(04) D.I.G.(Ap)'S Office	0	24. P.O.L.	General-Voted	1,04,816
2055	00	1	(04) D.I.G.(Ap)'S Office	0	51.Motor Vehicles	General-Voted	18,736
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2,45,773
							18,11,088

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
		Total Sub Head :								3,05,34,085	1,07,289	27,77,875	2,90,400	2,73,58,521	3,04,26,796		
		Total Minor Head 101 :								3,05,34,085	1,07,289	27,77,875	2,90,400	2,73,58,521	3,04,26,796		
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	903	Voucher	2,87,777	1,000	44,500	2,200	2,40,077	2,86,777			
General-Voted	993					Voucher	8,11,656	4,000	86,900	2,200	7,18,556	8,07,656					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	Total Minor Head I :						2,974	0	0	0	2,974	2,974
		101	(02) State Special Branch 0	(01) Salaries	General-Voted		1256	Voucher	29,380	0	0	0	29,380	29,380
					General-Voted		1257	Voucher	2,57,832	0	18,000	0	2,39,832	2,57,832
					General-Voted		1259	Voucher	84,651	0	10,000	0	74,651	84,651
					General-Voted		1261	Voucher	40,210	0	0	0	40,210	40,210
					General-Voted		1262	Voucher	10,130	0	0	0	10,130	10,130
					General-Voted		1586	Voucher	22,928	0	0	0	22,928	22,928
					General-Voted		2610	Voucher	42,000	0	0	0	42,000	42,000
					General-Voted		2611	Voucher	26,000	0	0	0	26,000	26,000
					General-Voted		472	Voucher	9,11,116	0	75,640	0	8,35,476	9,11,116
					General-Voted		503	Voucher	2,22,600	0	21,000	0	2,01,600	2,22,600
					General-Voted		505	Voucher	2,41,344	0	40,000	0	2,01,344	2,41,344
					General-Voted		578	Voucher	17,91,464	0	2,82,410	0	15,09,054	17,91,464
					General-Voted		636	Voucher	43,91,502	33,100	7,41,270	63,800	35,53,332	43,58,402
					General-Voted		705	Voucher	32,97,513	11,000	36,270	37,400	32,12,843	32,86,513
					General-Voted		712	Voucher	1,94,60,578	61,189	15,80,625	1,89,200	1,76,29,564	1,93,99,389
					Total Object Head-- I :				3,08,29,248	1,05,289	28,05,215	2,90,400	2,76,28,344	3,07,23,959
			02. Wages		General-Voted		1514	Voucher	23,241	0	0	0	23,241	23,241
					Total Object Head-- 2 :				23,241	0	0	0	23,241	23,241
			06. Medical Treatment		General-Voted		1527	Voucher	5,946	0	0	0	5,946	5,946
					General-Voted		1592	Voucher	26,846	0	0	0	26,846	26,846
					General-Voted		1611	Voucher	12,036	0	0	0	12,036	12,036
					General-Voted		1765	Voucher	16,800	0	0	0	16,800	16,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	06. Medical Treatment	General-Voted		871	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 6 :									82,628	0	0	0	82,628	82,628
				(11) Travel Expenses	General-Voted		1264	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		1522	Voucher	1,04,184	0	0	0	1,04,184	1,04,184
					General-Voted		1523	Voucher	3,995	0	0	0	3,995	3,995
					General-Voted		1524	Voucher	5,159	0	0	0	5,159	5,159
					General-Voted		1526	Voucher	4,797	0	0	0	4,797	4,797
					General-Voted		1923	Voucher	24,073	0	0	0	24,073	24,073
					General-Voted		1925	Voucher	3,260	0	0	0	3,260	3,260
					General-Voted		1926	Voucher	28,395	0	0	0	28,395	28,395
					General-Voted		2307	Voucher	24,000	0	0	0	24,000	24,000
					General-Voted		2621	Voucher	2,76,115	0	0	0	2,76,115	2,76,115
Total Object Head-- 11 :									4,85,978	0	0	0	4,85,978	4,85,978
				24. P.O.L.	General-Voted		1515	Voucher	21,638	0	0	0	21,638	21,638
					General-Voted		1520	Voucher	47,552	0	0	0	47,552	47,552
					General-Voted		1618	Voucher	6,25,322	0	0	0	6,25,322	6,25,322
					General-Voted		2562	Voucher	2,31,489	0	0	0	2,31,489	2,31,489
					General-Voted		2619	Voucher	1,73,772	0	0	0	1,73,772	1,73,772
					General-Voted		2742	Voucher	2,61,642	0	0	0	2,61,642	2,61,642
					General-Voted		2743	Voucher	5,14,785	0	0	0	5,14,785	5,14,785
Total Object Head-- 24 :									18,76,200	0	0	0	18,76,200	18,76,200
Total Sub Head :									3,32,97,295	1,05,289	28,05,215	2,90,400	3,00,96,391	3,31,92,006

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									3,32,97,295	1,05,289	28,05,215	2,90,400	3,00,96,391	3,31,92,006							
2055	00	101	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	627	Voucher	2,87,777	1,000	44,500	2,200	2,40,077	2,86,777						
							General-Voted	657	Voucher	8,11,656	4,000	78,900	2,200	7,26,556	8,07,656						
							Total Object Head-- 1 :									10,99,433	5,000	1,23,400	4,400	9,66,633	10,94,433
							06. Medical Treatment	General-Voted	1528	Voucher	22,081	0	0	0	22,081	22,081					
							Total Object Head-- 6 :									22,081	0	0	0	22,081	22,081
							24.P.O.L	General-Voted	2735	Voucher	33,987	0	0	0	33,987	33,987					
							Total Object Head-- 24 :									33,987	0	0	0	33,987	33,987
							Total Sub Head :									11,55,501	5,000	1,23,400	4,400	10,22,701	11,50,501
							Total Minor Head 109 :									11,55,501	5,000	1,23,400	4,400	10,22,701	11,50,501
							911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	5267	Challan	-47,153	0	0	0	-47,153	-47,153		
General-Voted	5268	Challan	-75,000	0	0	0					-75,000	-75,000									
Total Object Head-- 70 :											-1,22,153	0	0	0	-1,22,153	-1,22,153					
Total Sub Head :											-1,22,153	0	0	0	-1,22,153	-1,22,153					
Total Minor Head 911 :									-1,22,153	0	0	0	-1,22,153	-1,22,153							
Total Sub Major Head 0 :									3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328							
Total Major Head 2055 :									3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328							
Total of Month :									3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328							
Month of Account: JUN/2023																					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	001	(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										

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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
									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
									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
									7,68,714	0	0	0	7,68,714	7,68,714
				(13) Office Expenses	General-Voted		3365	Voucher	681	0	0	0	681	681
					General-Voted		3898	Voucher	5,76,688	0	0	0	5,76,688	5,76,688
					General-Voted		3955	Voucher	1,25,890	0	0	0	1,25,890	1,25,890
					General-Voted		3956	Voucher	24,412	0	0	0	24,412	24,412

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	52,122	52,122
					General-Voted		3959	Voucher	1,46,895	0	0	0	1,46,895	1,46,895
					Total Object Head-- 13 :				9,26,688	0	0	0	9,26,688	9,26,688
				24. P.O.L.	General-Voted		3089	Voucher	80,789	0	0	0	80,789	80,789
					General-Voted		3100	Voucher	1,00,131	0	0	0	1,00,131	1,00,131
					General-Voted		3359	Voucher	12,069	0	0	0	12,069	12,069
					Total Object Head-- 24 :				1,92,989	0	0	0	1,92,989	1,92,989
				51.Motor Vehicles	General-Voted		1051	Voucher	64,529	0	0	0	64,529	64,529
					General-Voted		3181	Voucher	50,047	0	0	0	50,047	50,047
					General-Voted		3542	Voucher	8,448	0	0	0	8,448	8,448
					General-Voted		3543	Voucher	39,031	0	0	0	39,031	39,031
					General-Voted		3545	Voucher	3,738	0	0	0	3,738	3,738
					General-Voted		3549	Voucher	4,070	0	0	0	4,070	4,070
					General-Voted		3704	Voucher	67,527	0	0	0	67,527	67,527
					General-Voted		3767	Voucher	1,30,066	0	0	0	1,30,066	1,30,066
					General-Voted		3829	Voucher	1,493	0	0	0	1,493	1,493
					General-Voted		3830	Voucher	1,11,172	0	0	0	1,11,172	1,11,172
					General-Voted		3896	Voucher	44,047	0	0	0	44,047	44,047
					General-Voted		3903	Voucher	19,873	0	0	0	19,873	19,873
					Total Object Head-- 51 :				5,44,041	0	0	0	5,44,041	5,44,041
				Total Sub Head :					3,69,72,762	1,06,989	27,42,715	2,90,400	3,38,32,658	3,68,65,773
				Total Minor Head 101 :										

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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**

Up to Accounting Month March (Pre) of Financial 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2995	Voucher	1,552	0	0	0	1,552	1,552
Total Object Head-- 14 :									1,552	0	0	0	1,552	1,552
Total Sub Head :									1,552	0	0	0	1,552	1,552
Total Minor Head 1 :									1,552	0	0	0	1,552	1,552
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	106	Voucher	8,03,752	0	65,640	0	7,38,112	8,03,752
						General-Voted	135	Voucher	2,47,076	0	40,000	0	2,07,076	2,47,076
						General-Voted	139	Voucher	2,29,000	0	21,000	0	2,08,000	2,29,000
						General-Voted	1555	Voucher	59,820	0	0	0	59,820	59,820
						General-Voted	1557	Voucher	81,322	9,893	14,000	0	57,429	71,429
						General-Voted	1572	Voucher	36,071	0	0	0	36,071	36,071
						General-Voted	1893	Voucher	11,396	0	0	0	11,396	11,396
						General-Voted	1894	Voucher	32,506	0	0	0	32,506	32,506
						General-Voted	2030	Voucher	20,604	0	0	0	20,604	20,604
						General-Voted	212	Voucher	1,63,072	1,000	19,375	4,400	1,38,297	1,62,072
						General-Voted	2312	Voucher	22,264	0	0	0	22,264	22,264
						General-Voted	2313	Voucher	1,11,324	0	80,000	0	31,324	1,11,324

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	101	(02) State Special Branch 0	(11) Travel Expenses	General-Voted		2986	Voucher	25,266	0	0	0	25,266	25,266				
							2987	Voucher	80,360	0	0	0	80,360	80,360				
							2994	Voucher	84,075	0	0	0	84,075	84,075				
							3077	Voucher	13,906	0	0	0	13,906	13,906				
							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			
								2837	Voucher	4,54,689	0	0	0	4,54,689	4,54,689			
								2996	Voucher	2,02,114	0	0	0	2,02,114	2,02,114			
								3006	Voucher	7,78,082	0	0	0	7,78,082	7,78,082			
								Total Object Head-- 24 :								15,85,854	0	0
					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
											488	Voucher	2,24,904	1,000	39,500	2,200	1,82,204	2,23,904
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)
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Shillong**

Up to Accounting Month March (Pre) of Financial 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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** AUG/2023

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

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** AUG/2023

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1857	Voucher	1,554	0	0	0	1,554	1,554
									79,296	0	0	0	79,296	79,296
									1,553	0	0	0	1,553	1,553
									79,296	0	0	0	79,296	79,296
Total Object Head-- 14 :									1,61,699	0	0	0	1,61,699	1,61,699
Total Sub Head :									1,61,699	0	0	0	1,61,699	1,61,699
Total Minor Head 1 :									1,61,699	0	0	0	1,61,699	1,61,699
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	129	Voucher	32,202	0	4,300	2,200	25,702	32,202

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Run Date :

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

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

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries				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-- I :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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	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
2055	00	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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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	2,97,000	3,30,69,054	3,62,06,479

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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									
Total Minor Head 101 :									3,62,34,718	28,239	28,40,425	2,97,000	3,30,69,054	3,62,06,479							
2055	00	101	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
							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 :																					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	0	(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)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		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
									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
									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
									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
									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
									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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	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				
2055	00	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1734	Voucher	1,553	0	0	0	1,553	1,553	
									Total Object Head-- 14 :	1,553	0	0	0	1,553	1,553
									Total Sub Head :	1,553	0	0	0	1,553	1,553
									Total Minor Head 1 :	1,553	0	0	0	1,553	1,553
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	1756	Voucher	39,408	0	0	0	39,408	39,408	
						General-Voted	2146	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted	657	Voucher	1,19,150	0	0	0	1,19,150	1,19,150	
						General-Voted	660	Voucher	29,664	0	0	0	29,664	29,664	
						General-Voted	745	Voucher	58,118	0	0	0	58,118	58,118	
						General-Voted	747								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		747	Voucher	17,820	0	0	0	17,820	17,820
					General-Voted		748	Voucher	11,460	0	0	0	11,460	11,460
					General-Voted		749	Voucher	26,112	0	0	0	26,112	26,112
					General-Voted		932	Voucher	3,05,406	0	0	0	3,05,406	3,05,406
					General-Voted		933	Voucher	5,02,140	0	0	0	5,02,140	5,02,140
					General-Voted		955	Voucher	4,16,932	0	0	0	4,16,932	4,16,932
					General-Voted		961	Voucher	24,21,435	0	0	0	24,21,435	24,21,435
									39,61,645	0	0	0	39,61,645	39,61,645
				06. Medical Treatment	General-Voted		974	Voucher	1,03,411	0	0	0	1,03,411	1,03,411
									1,03,411	0	0	0	1,03,411	1,03,411
				(13) Office Expenses	General-Voted		68	Voucher	45,644	0	0	0	45,644	45,644
									45,644	0	0	0	45,644	45,644
				24. P.O.L.	General-Voted		2148	Voucher	10,115	0	0	0	10,115	10,115
					General-Voted		44	Voucher	7,21,350	0	0	0	7,21,350	7,21,350
					General-Voted		45	Voucher	6,49,302	0	0	0	6,49,302	6,49,302
					General-Voted		7	Voucher	3,23,132	0	0	0	3,23,132	3,23,132
									17,03,899	0	0	0	17,03,899	17,03,899
				25. Clothing And Tentage	General-Voted		966	Voucher	3,31,296	0	0	0	3,31,296	3,31,296
					General-Voted		967	Voucher	1,92,304	0	0	0	1,92,304	1,92,304
									5,23,600	0	0	0	5,23,600	5,23,600
				51.Motor Vehicles	General-Voted		1719	Voucher	10,620	0	0	0	10,620	10,620
					General-Voted		1726	Voucher						

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

Up to Accounting Month March (Pre) of Financial 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: JAN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1726		42,226	0	0	0	42,226	42,226								
							2147	Voucher	79,790	0	0	0	79,790	79,790								
					Total Object Head-- 51 :									1,32,636	0	0	0	1,32,636	1,32,636			
					Total Sub Head :									64,70,835	0	0	0	64,70,835	64,70,835			
					Total Minor Head 101 :									64,70,835	0	0	0	64,70,835	64,70,835			
					109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border. 0	(01) Salaries	General-Voted	931	Voucher	1,03,728	0	0	0	1,03,728	1,03,728						
									934	Voucher	20,340	0	0	0	20,340	20,340						
								Total Object Head-- 1 :									1,24,068	0	0	0	1,24,068	1,24,068
								Total Sub Head :									1,24,068	0	0	0	1,24,068	1,24,068
								Total Minor Head 109 :									1,24,068	0	0	0	1,24,068	1,24,068
Total Sub Major Head 0 :									65,96,456	0	0	0	65,96,456	65,96,456								
Total Major Head 2055 :									65,96,456	0	0	0	65,96,456	65,96,456								
Total of Month :									65,96,456	0	0	0	65,96,456	65,96,456								
Month of Account: FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3204	Voucher	1,554	0	0	0	1,554	1,554								
							Total Object Head-- 14 :									1,554	0	0	0	1,554	1,554	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
			Total Sub Head :						1,554	0	0	0	1,554	1,554
			Total Minor Head I :						1,554	0	0	0	1,554	1,554
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)											
		101	(02) State Special Branch 0	(01) Salaries	General-Voted		1274	Voucher	45,57,346	37,000	6,91,375	0	38,28,971	45,20,346
					General-Voted		1287	Voucher	31,708	0	0	0	31,708	31,708
					General-Voted		1294	Voucher	17,438	0	0	0	17,438	17,438
					General-Voted		1300	Voucher	1,898	0	0	0	1,898	1,898
					General-Voted		1303	Voucher	58,739	0	16,000	0	42,739	58,739
					General-Voted		1307	Voucher	1,01,988	0	0	0	1,01,988	1,01,988
					General-Voted		1786	Voucher	9,198	0	0	0	9,198	9,198
					General-Voted		1909	Voucher	48,000	0	0	0	48,000	48,000
					General-Voted		280	Voucher	25,17,072	0	3,31,640	0	21,85,432	25,17,072
					General-Voted		3064	Voucher	4,942	0	0	0	4,942	4,942
					General-Voted		3065	Voucher	48,980	0	0	0	48,980	48,980
					General-Voted		313	Voucher	37,66,981	20,000	26,820	0	37,20,161	37,46,981
					General-Voted		314	Voucher	2,13,42,974	51,739	15,88,330	0	1,97,02,905	2,12,91,235
					General-Voted		3172	Voucher	12,312	0	0	0	12,312	12,312
					General-Voted		3177	Voucher	9,684	0	0	0	9,684	9,684
					General-Voted		3179	Voucher	57,308	0	16,900	0	40,408	57,308
					General-Voted		3365	Voucher	31,947	0	0	0	31,947	31,947
					General-Voted		367	Voucher	2,41,672	0	21,000	0	2,20,672	2,41,672
					General-Voted		368	Voucher	2,60,376	0	40,000	0	2,20,376	2,60,376

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		370	Voucher	9,86,087	0	87,640	0	8,98,447	9,86,087
					General-Voted		402	Voucher	79,461	0	5,000	0	74,461	79,461
					General-Voted		407	Voucher	2,37,878	0	10,000	0	2,27,878	2,37,878
								Total Object Head-- 1 :	3,44,23,989	1,08,739	28,34,705	0	3,14,80,545	3,43,15,250
				02. Wages	General-Voted		3202	Voucher	53,340	0	0	0	53,340	53,340
								Total Object Head-- 2 :	53,340	0	0	0	53,340	53,340
				06. Medical Treatment	General-Voted		2413	Voucher	21,000	0	0	0	21,000	21,000
					General-Voted		3588	Voucher	0	0	0	0	0	0
								Total Object Head-- 6 :	21,000	0	0	0	21,000	21,000
				(11) Travel Expenses	General-Voted		3200	Voucher	19,000	0	0	0	19,000	19,000
								Total Object Head-- 11 :	19,000	0	0	0	19,000	19,000
				51.Motor Vehicles	General-Voted		3067	Voucher	13,936	0	0	0	13,936	13,936
								Total Object Head-- 51 :	13,936	0	0	0	13,936	13,936
								Total Sub Head :	3,45,31,265	1,08,739	28,34,705	0	3,15,87,821	3,44,22,526
								Total Minor Head 101 :	3,45,31,265	1,08,739	28,34,705	0	3,15,87,821	3,44,22,526
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		1319	Voucher	1,75,345	1,000	26,000	0	1,48,345	1,74,345
					General-Voted		2411	Voucher	2,901	0	0	0	2,901	2,901
					General-Voted		405	Voucher	8,84,337	4,000	82,730	0	7,97,607	8,80,337
								Total Object Head-- 1 :	10,62,583	5,000	1,08,730	0	9,48,853	10,57,583
								Total Sub Head :	10,62,583	5,000	1,08,730	0	9,48,853	10,57,583

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2573	Voucher	3,97,120	0	0	0	3,97,120	3,97,120						
							2574	Voucher	1,64,850	0	0	0	1,64,850	1,64,850						
							2845	Voucher	3,52,920	0	0	0	3,52,920	3,52,920						
							3007	Voucher	3,76,448	0	0	0	3,76,448	3,76,448						
							3076	Voucher	3,72,300	0	0	0	3,72,300	3,72,300						
							3274	Voucher	61,410	0	0	0	61,410	61,410						
							3281	Voucher	3,52,920	0	0	0	3,52,920	3,52,920						
							3460	Voucher	61,410	0	0	0	61,410	61,410						
							3496	Voucher	61,410	0	0	0	61,410	61,410						
							Total Object Head-- 51 :								22,00,788	0	0	0	22,00,788	22,00,788
Total Sub Head :								22,00,788	0	0	0	22,00,788	22,00,788							
Total Minor Head 109 :								32,63,371	5,000	1,08,730	0	31,49,641	32,58,371							
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	32236	Challan		-69,591	0	0	0	-69,591	-69,591							
							Total Object Head-- 70 :								-69,591	0	0	0	-69,591	-69,591
							Total Sub Head :								-69,591	0	0	0	-69,591	-69,591
Total Minor Head 911 :								-69,591	0	0	0	-69,591	-69,591							

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		2030	Voucher	24,735	0	0	0	24,735	24,735
					General-Voted		2031	Voucher	26,338	0	6,070	0	20,268	26,338
					General-Voted		2032	Voucher	9,876	0	0	0	9,876	9,876
					General-Voted		502	Voucher	9,86,087	0	87,640	0	8,98,447	9,86,087
					General-Voted		503	Voucher	2,41,672	0	31,000	0	2,10,672	2,41,672
					General-Voted		5082	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		6097	Voucher	5,079	0	0	0	5,079	5,079
					General-Voted		787	Voucher	2,15,99,030	51,739	16,23,440	0	1,99,23,851	2,15,47,291
					General-Voted		800	Voucher	29,885	0	0	0	29,885	29,885
					General-Voted		802	Voucher	1,22,996	0	0	0	1,22,996	1,22,996
					General-Voted		808	Voucher	2,69,880	0	40,000	0	2,29,880	2,69,880
					General-Voted		8613	Voucher	18,90,000	0	0	0	18,90,000	18,90,000
					General-Voted		8797	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 1 :									3,63,25,654	1,08,739	28,75,295	0	3,33,41,620	3,62,16,915
				02. Wages	General-Voted		2727	Voucher	33,414	0	0	0	33,414	33,414
Total Object Head-- 2 :									33,414	0	0	0	33,414	33,414
				05. Rewards	General-Voted		2725	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		4000	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 5 :									3,000	0	0	0	3,000	3,000
				06. Medical Treatment	General-Voted		2359	Voucher	5,731	0	0	0	5,731	5,731
					General-Voted		2367	Voucher	80,414	0	0	0	80,414	80,414
					General-Voted		2413	Voucher	26,873	0	0	0	26,873	26,873

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch 0	06. Medical Treatment	General-Voted		2515	Voucher	5,732	0	0	0	5,732	5,732
					General-Voted		2870	Voucher	54,071	0	0	0	54,071	54,071
					General-Voted		2877	Voucher	25,101	0	0	0	25,101	25,101
					General-Voted		2878	Voucher	25,374	0	0	0	25,374	25,374
					General-Voted		2885	Voucher	75,947	0	0	0	75,947	75,947
					General-Voted		2887	Voucher	1,38,488	0	0	0	1,38,488	1,38,488
					General-Voted		2889	Voucher	88,568	0	0	0	88,568	88,568
					General-Voted		2891	Voucher	3,25,981	0	0	0	3,25,981	3,25,981
					General-Voted		3102	Voucher	48,993	0	0	0	48,993	48,993
					General-Voted		3147	Voucher	1,80,868	0	0	0	1,80,868	1,80,868
					General-Voted		3846	Voucher	5,364	0	0	0	5,364	5,364
					General-Voted		3963	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		3990	Voucher	6,504	0	0	0	6,504	6,504
					General-Voted		3992	Voucher	26,660	0	0	0	26,660	26,660
					General-Voted		4006	Voucher	15,882	0	0	0	15,882	15,882
					General-Voted		4013	Voucher	15,041	0	0	0	15,041	15,041
					General-Voted		4297	Voucher	16,235	0	0	0	16,235	16,235
					General-Voted		4572	Voucher	2,891	0	0	0	2,891	2,891
					General-Voted		4573	Voucher	13,527	0	0	0	13,527	13,527
					General-Voted		4995	Voucher	14,730	0	0	0	14,730	14,730
					General-Voted		4996	Voucher	92,398	0	0	0	92,398	92,398
					General-Voted		4997	Voucher	64,246	0	0	0	64,246	64,246
					General-Voted		4998	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					General-Voted		8495	Voucher						

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Run Date :

08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	101	(02) State Special Branch 0	06. Medical Treatment	General-Voted		8495		8,402	0	0	0	8,402	8,402	
					General-Voted		8499	Voucher	36,260	0	0	0	36,260	36,260	
					General-Voted		8554	Voucher	71,300	0	0	0	71,300	71,300	
					General-Voted		8564	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
					General-Voted		8566	Voucher	1,64,773	0	0	0	1,64,773	1,64,773	
					Total Object Head-- 6 :				24,98,854	0	0	0	24,98,854	24,98,854	
				(11) Travel Expenses	General-Voted		2163	Voucher	54,559	0	0	0	54,559	54,559	
					General-Voted		2164	Voucher	2,296	0	0	0	2,296	2,296	
					General-Voted		2166	Voucher	25,877	0	0	0	25,877	25,877	
					General-Voted		2169	Voucher	3,892	0	0	0	3,892	3,892	
					General-Voted		2171	Voucher	3,740	0	0	0	3,740	3,740	
					General-Voted		2174	Voucher	8,960	0	0	0	8,960	8,960	
					General-Voted		2177	Voucher	27,791	0	0	0	27,791	27,791	
					General-Voted		2179	Voucher	8,460	0	0	0	8,460	8,460	
					General-Voted		2512	Voucher	14,620	0	0	0	14,620	14,620	
					General-Voted		2513	Voucher	2,850	0	0	0	2,850	2,850	
					General-Voted		2514	Voucher	3,729	0	0	0	3,729	3,729	
					General-Voted		2518	Voucher	4,694	0	0	0	4,694	4,694	
					General-Voted		2523	Voucher	88,887	0	0	0	88,887	88,887	
					General-Voted		2714	Voucher	18,400	0	0	0	18,400	18,400	
					General-Voted		2721	Voucher	12,000	0	0	0	12,000	12,000	
					General-Voted		2733	Voucher	2,820	0	0	0	2,820	2,820	
					General-Voted		2739	Voucher	52,350	0	0	0	52,350	52,350	

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(11) Travel Expenses	General-Voted		2741	Voucher	7,428	0	0	0	7,428	7,428
					General-Voted		2750	Voucher	3,83,637	0	0	0	3,83,637	3,83,637
					General-Voted		3338	Voucher	19,340	0	0	0	19,340	19,340
					General-Voted		4025	Voucher	1,81,734	0	0	0	1,81,734	1,81,734
					General-Voted		4578	Voucher	1,14,861	0	0	0	1,14,861	1,14,861
					General-Voted		4989	Voucher	2,560	0	0	0	2,560	2,560
					General-Voted		4990	Voucher	4,632	0	0	0	4,632	4,632
					General-Voted		4992	Voucher	2,521	0	0	0	2,521	2,521
					General-Voted		4993	Voucher	5,297	0	0	0	5,297	5,297
					General-Voted		4994	Voucher	52,900	0	0	0	52,900	52,900
					General-Voted		5116	Voucher	91,909	0	0	0	91,909	91,909
					General-Voted		5119	Voucher	1,82,335	0	0	0	1,82,335	1,82,335
					General-Voted		5123	Voucher	2,83,336	0	0	0	2,83,336	2,83,336
					General-Voted		5127	Voucher	2,68,508	0	0	0	2,68,508	2,68,508
					General-Voted		5722	Voucher	1,330	0	0	0	1,330	1,330
					General-Voted		5725	Voucher	1,588	0	0	0	1,588	1,588
					General-Voted		5727	Voucher	3,083	0	0	0	3,083	3,083
					General-Voted		5730	Voucher	2,138	0	0	0	2,138	2,138
					General-Voted		5737	Voucher	7,640	0	0	0	7,640	7,640
					General-Voted		5739	Voucher	6,066	0	0	0	6,066	6,066
					General-Voted		5740	Voucher	1,924	0	0	0	1,924	1,924
					General-Voted		5742	Voucher	5,334	0	0	0	5,334	5,334
					General-Voted		6251	Voucher	2,37,070	0	0	0	2,37,070	2,37,070
					General-Voted		6271	Voucher						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(11) Travel Expenses	General-Voted		6271		2,33,456	0	0	0	2,33,456	2,33,456
					General-Voted		8372	Voucher	80,348	0	0	0	80,348	80,348
Total Object Head-- 11 :									25,16,900	0	0	0	25,16,900	25,16,900
				(13) Office Expenses	General-Voted		4545	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		5918	Voucher	12,855	0	0	0	12,855	12,855
					General-Voted		6196	Voucher	61,867	0	0	0	61,867	61,867
					General-Voted		6204	Voucher	91,895	0	0	0	91,895	91,895
					General-Voted		6269	Voucher	1,35,950	0	0	0	1,35,950	1,35,950
					General-Voted		6937	Voucher	17,346	0	0	0	17,346	17,346
					General-Voted		6988	Voucher	1,72,411	0	0	0	1,72,411	1,72,411
					General-Voted		8789	Voucher	49,678	0	0	0	49,678	49,678
Total Object Head-- 13 :									5,67,002	0	0	0	5,67,002	5,67,002
				24. P.O.L.	General-Voted		2063	Voucher	2,09,197	0	0	0	2,09,197	2,09,197
					General-Voted		2194	Voucher	9,04,611	0	0	0	9,04,611	9,04,611
					General-Voted		2197	Voucher	6,61,576	0	0	0	6,61,576	6,61,576
					General-Voted		2533	Voucher	2,72,060	0	0	0	2,72,060	2,72,060
					General-Voted		2748	Voucher	1,61,585	0	0	0	1,61,585	1,61,585
					General-Voted		3149	Voucher	4,00,170	0	0	0	4,00,170	4,00,170
					General-Voted		3380	Voucher	28,218	0	0	0	28,218	28,218
					General-Voted		3386	Voucher	5,88,826	0	0	0	5,88,826	5,88,826
					General-Voted		3698	Voucher	2,25,303	0	0	0	2,25,303	2,25,303
Total Object Head-- 24 :									34,51,546	0	0	0	34,51,546	34,51,546

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25. Clothing And Tentage	General-Voted		6546	Voucher	16,968	0	0	0	16,968	16,968				
					General-Voted		6574	Voucher	2,50,400	0	0	0	2,50,400	2,50,400				
					General-Voted		6700	Voucher	25,578	0	0	0	25,578	25,578				
					General-Voted		8788	Voucher	1,48,120	0	0	0	1,48,120	1,48,120				
				Total Object Head-- 25 :								4,41,066	0	0	0	4,41,066	4,41,066	
				51.Motor Vehicles	General-Voted		5925	Voucher	8,050	0	0	0	8,050	8,050				
					General-Voted		6092	Voucher	2,65,785	0	0	0	2,65,785	2,65,785				
					General-Voted		6249	Voucher	2,47,349	0	0	0	2,47,349	2,47,349				
					General-Voted		6630	Voucher	30,526	0	0	0	30,526	30,526				
					General-Voted		7131	Voucher	4,36,521	0	0	0	4,36,521	4,36,521				
					General-Voted		7152	Voucher	2,30,155	0	0	0	2,30,155	2,30,155				
					General-Voted		7155	Voucher	3,28,745	0	0	0	3,28,745	3,28,745				
					General-Voted		7157	Voucher	62,772	0	0	0	62,772	62,772				
					General-Voted		8399	Voucher	9,546	0	0	0	9,546	9,546				
					General-Voted		8578	Voucher	53,749	0	0	0	53,749	53,749				
					General-Voted		8776	Voucher	47,144	0	0	0	47,144	47,144				
					General-Voted		8796	Voucher	1,23,625	0	0	0	1,23,625	1,23,625				
					General-Voted		8799	Voucher	63,038	0	0	0	63,038	63,038				
					Total Object Head-- 51 :								19,07,005	0	0	0	19,07,005	19,07,005
					Total Sub Head :								4,77,44,441	1,08,739	28,75,295	0	4,47,60,407	4,76,35,702
Total Minor Head 101 :								4,77,44,441	1,08,739	28,75,295	0	4,47,60,407	4,76,35,702					
		109	(06) Expenditure On	0	(01) Salaries		General-Voted	1254	Voucher	1,75,345	1,000	30,000	0	1,44,345	1,74,345			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	804	Voucher	8,84,337	4,000	82,730	0	7,97,607	8,80,337
Total Object Head-- 1 :									10,59,682	5,000	1,12,730	0	9,41,952	10,54,682
06. Medical Treatment					General-Voted	3084	Voucher	90,763	0	0	0	90,763	90,763	
					General-Voted	3964	Voucher	24,015	0	0	0	24,015	24,015	
Total Object Head-- 6 :									1,14,778	0	0	0	1,14,778	1,14,778
(11) Travel Expenses					General-Voted	3960	Voucher	3,070	0	0	0	3,070	3,070	
					General-Voted	5724	Voucher	1,315	0	0	0	1,315	1,315	
Total Object Head-- 11 :									4,385	0	0	0	4,385	4,385
24.P.O.L					General-Voted	2511	Voucher	8,681	0	0	0	8,681	8,681	
					General-Voted	2716	Voucher	48,289	0	0	0	48,289	48,289	
Total Object Head-- 24 :									56,970	0	0	0	56,970	56,970
51.Motor Vehicles					General-Voted	5749	Voucher	43,989	0	0	0	43,989	43,989	
Total Object Head-- 51 :									43,989	0	0	0	43,989	43,989
Total Sub Head :									12,79,804	5,000	1,12,730	0	11,62,074	12,74,804
(28) Requisition Of Vehicles			0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2687	Voucher	1,26,914	0	0	0	1,26,914	1,26,914	
					Voted-Sixth-Schedule-Khasi	6278	Voucher	3,10,890	0	0	0	3,10,890	3,10,890	
					Voted-Sixth-Schedule-Khasi	6280	Voucher	3,49,650	0	0	0	3,49,650	3,49,650	
					Voted-Sixth-Schedule-Khasi	6282	Voucher	16,812	0	0	0	16,812	16,812	
					Voted-Sixth-Schedule-Khasi	6284	Voucher	4,11,060	0	0	0	4,11,060	4,11,060	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		6289	Voucher	2,07,450	0	0	0	2,07,450	2,07,450
					Voted-Sixth-Schedule-Khasi		6290	Voucher	72,492	0	0	0	72,492	72,492
					Voted-Sixth-Schedule-Khasi		6291	Voucher	46,512	0	0	0	46,512	46,512
					Voted-Sixth-Schedule-Khasi		6293	Voucher	3,72,960	0	0	0	3,72,960	3,72,960
					Voted-Sixth-Schedule-Khasi		6322	Voucher	4,38,464	0	0	0	4,38,464	4,38,464
					Voted-Sixth-Schedule-Khasi		6332	Voucher	38,760	0	0	0	38,760	38,760
					Voted-Sixth-Schedule-Khasi		7421	Voucher	3,49,650	0	0	0	3,49,650	3,49,650
					Voted-Sixth-Schedule-Khasi		7422	Voucher	2,79,200	0	0	0	2,79,200	2,79,200
					Voted-Sixth-Schedule-Khasi		7443	Voucher	3,49,650	0	0	0	3,49,650	3,49,650
Total Object Head-- 51 :									33,70,464	0	0	0	33,70,464	33,70,464
Total Sub Head :									33,70,464	0	0	0	33,70,464	33,70,464
Total Minor Head 109 :									46,50,268	5,000	1,12,730	0	45,32,538	46,45,268
Total Sub Major Head 0 :									5,24,43,884	1,13,739	29,88,025	0	4,93,42,120	5,23,30,145
Total Major Head 2055 :									5,24,43,884	1,13,739	29,88,025	0	4,93,42,120	5,23,30,145
Total of Month :									5,24,43,884	1,13,739	29,88,025	0	4,93,42,120	5,23,30,145
Total of DDO 1800006 :									46,16,69,914	9,92,205	3,57,54,395	29,89,800	42,19,33,514	46,06,77,709

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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							
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	
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	11095	-1,44,320	
Month of Account:	11/2023							
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	State Plan	General-Voted	22875	7,141	
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan	General-Voted	22875	-7,141	
DDO wise reconciliation Total :							0	
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconciliation+IA) :							46,06,77,709	
<u>Summary of DDO wise expenditure</u>								

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	9,37,882	
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted	40,73,48,004	
2055 00 101	(02) State Special Branch	0	02. Wages	General-Voted	2,30,010	
2055 00 101	(02) State Special Branch	0	05. Rewards	General-Voted	3,000	
2055 00 101	(02) State Special Branch	0	06. Medical Treatment	General-Voted	58,41,182	
2055 00 101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted	38,47,733	
2055 00 101	(02) State Special Branch	0	(13) Office Expenses	General-Voted	24,03,932	
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	1,14,00,000	
2055 00 101	(02) State Special Branch	0	25. Clothing And Tentage	General-Voted	12,92,295	
2055 00 101	(02) State Special Branch	0	51.Motor Vehicles	General-Voted	40,89,908	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1,33,06,690	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted	4,68,042	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	23,985	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	50,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 MeghalayaSummary of DDO wise expenditure

2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	1,90,947
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,93,973
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	93,16,373
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	General-Voted	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	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	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-69,591
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

46,06,77,709

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
			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						
			(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	-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**

Up to Accounting Month March (Pre) of Financial 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(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-- 13 :			1,99,995	0	0	0	1,99,995	1,99,995

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5,857	5,857			
					General-Voted	1901	Voucher	75,794	0	0	75,794	75,794			
					General-Voted	2446	Voucher	6,03,997	0	0	6,03,997	6,03,997			
					General-Voted	2586	Voucher	19,042	0	0	19,042	19,042			
					Total Object Head-- 24 :									7,36,000	0
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
51.Motor Vehicles					General-Voted	1355	Voucher	79,229	0	0	0	79,229	79,229		
					General-Voted	1903	Voucher	17,205	0	0	17,205	17,205			
					General-Voted	2440	Voucher	18,720	0	0	18,720	18,720			
					General-Voted	2441	Voucher	73,300	0	0	73,300	73,300			
					General-Voted	2782	Voucher	4,045	0	0	4,045	4,045			
					General-Voted	3094	Voucher	2,330	0	0	2,330	2,330			
					General-Voted	3550	Voucher	38,489	0	0	38,489	38,489			
					Total Object Head-- 51 :									2,33,318	0
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	01 Salaries	General-Voted	2399		35,840	0	0	0	35,840	35,840
						General-Voted	729	Voucher	54,721	0	15,000	0	39,721	54,721
						General-Voted	740	Voucher	5,475	0	0	0	5,475	5,475
						General-Voted	742	Voucher	2,14,787	0	51,000	6,600	1,57,187	2,14,787
						Total Object Head-- 1 :			24,26,964	7,000	1,62,430	17,600	22,39,934	24,19,964
					02. Wages	General-Voted	1285	Voucher	1,84,250	0	0	0	1,84,250	1,84,250
						Total Object Head-- 2 :			1,84,250	0	0	0	1,84,250	1,84,250
					11. Domestic Travel Expenses	General-Voted	3363	Voucher	2,955	0	0	0	2,955	2,955
						Total Object Head-- 11 :			2,955	0	0	0	2,955	2,955
					13. Office Expenses	General-Voted	1291	Voucher	97,950	0	0	0	97,950	97,950
						General-Voted	1296	Voucher	1,01,905	0	0	0	1,01,905	1,01,905
						Total Object Head-- 13 :			1,99,855	0	0	0	1,99,855	1,99,855
					21. Supplies And Materials	General-Voted	1295	Voucher	99,974	0	0	0	99,974	99,974
						Total Object Head-- 21 :			99,974	0	0	0	99,974	99,974
					24. P.O.L	General-Voted	2436	Voucher	11,750	0	0	0	11,750	11,750
						Total Object Head-- 24 :			11,750	0	0	0	11,750	11,750
					51. Motor Vehicle	General-Voted	1349	Voucher	8,932	0	0	0	8,932	8,932
						General-Voted	3540	Voucher	15,978	0	0	0	15,978	15,978
						Total Object Head-- 51 :			24,910	0	0	0	24,910	24,910
					Total Sub Head :				29,50,658	7,000	1,62,430	17,600	27,63,628	29,43,658

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	003			Total Minor Head 3 :				92,40,851	26,000	8,27,480	55,000	92,14,851
					Total Sub Major Head 0 :				94,30,687	26,000	8,27,480	55,000	94,04,687
					Total Major Head 2055 :				94,30,687	26,000	8,27,480	55,000	94,04,687
					Total of Month :				94,30,687	26,000	8,27,480	55,000	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
					Total Object Head-- 14 :				2,54,178	0	0	0	2,54,178
					Total Sub Head :				2,54,178	0	0	0	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
						General-Voted	2608	Voucher	1,01,690	0	0	0	1,01,690
					Total Object Head-- 20 :				47,91,984	0	0	0	47,91,984
					Total Sub Head :				47,91,984	0	0	0	47,91,984
					Total Minor Head 1 :				50,46,162	0	0	0	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
						General-Voted	1454	Voucher	25,008	0	0	0	25,008
						General-Voted	3072	Voucher	13,500	0	0	0	13,500
						General-Voted	487						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
					Total Sub Head :									46,00,224	17,000	6,21,550	37,400	39,24,274	45,83,224
								(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1722	Voucher	36,415	0	0	0	36,415	36,415
											General-Voted	1727	Voucher	10,309	0	0	2,200	8,109	10,309
											General-Voted	504	Voucher	18,41,438	7,000	1,01,430	11,000	17,22,008	18,34,438
General-Voted	568	Voucher	2,82,538	0							56,000	6,600	2,19,938	2,82,538					
General-Voted	616	Voucher	89,151	0							0	0	89,151	89,151					
Total Object Head-- 1 :											22,59,851	7,000	1,57,430	19,800	20,75,621	22,52,851			
Total Sub Head :									22,59,851	7,000	1,57,430	19,800	20,75,621	22,52,851					
Total Minor Head 3 :									68,60,075	24,000	7,78,980	57,200	59,99,895	68,36,075					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Shillong**

Up to Accounting Month March (Pre) of Financial 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2734	Voucher	20,117	0	0	0	20,117	20,117
						Total Object Head-- 14 :			20,117	0	0	0	20,117	20,117
						Total Sub Head :			20,117	0	0	0	20,117	20,117
			(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	1854	Voucher	4,840	0	0	0	4,840	4,840
						General-Voted	1855	Voucher	3,780	0	0	0	3,780	3,780

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 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	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses				8,620	0	0	0	8,620	8,620
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
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Shillong

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Run Date :

08/05/2024

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	(11) Travel Expenses	General-Voted	2650	Voucher	5,760	0	0	0	5,760	5,760				
						General-Voted	2767	Voucher	27,093	0	0	0	27,093	27,093				
						General-Voted	2797	Voucher	60,043	0	0	0	60,043	60,043				
					Total Object Head-- 11 :								92,896	0	0	0	92,896	92,896
					(13) Office Expenses	General-Voted	2487	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	2802	Voucher	74,081	0	0	0	74,081	74,081				
						General-Voted	2808	Voucher	58,954	0	0	0	58,954	58,954				
						General-Voted	2812	Voucher	87,104	0	0	0	87,104	87,104				
						General-Voted	2814	Voucher	61,665	0	0	0	61,665	61,665				
						General-Voted	2815	Voucher	96,800	0	0	0	96,800	96,800				
						General-Voted	2818	Voucher	72,080	0	0	0	72,080	72,080				
					Total Object Head-- 13 :								4,53,684	0	0	0	4,53,684	4,53,684
					21. Materials And Supplies	General-Voted	3052	Voucher	28,702	0	0	0	28,702	28,702				
						General-Voted	3053	Voucher	76,950	0	0	0	76,950	76,950				
						General-Voted	3054	Voucher	70,647	0	0	0	70,647	70,647				
						General-Voted	3491	Voucher	79,373	0	0	0	79,373	79,373				
					Total Object Head-- 21 :								2,55,672	0	0	0	2,55,672	2,55,672
					24. P.O.L.	General-Voted	1556	Voucher	17,560	0	0	0	17,560	17,560				
						General-Voted	1559	Voucher	15,530	0	0	0	15,530	15,530				
						General-Voted	1560	Voucher	2,925	0	0	0	2,925	2,925				
General-Voted	1726	Voucher	6,96,166	0		0	0	6,96,166	6,96,166									
General-Voted	1859	Voucher	3,819	0		0	0	3,819	3,819									

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Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(06) Meghalaya Police Academy	05. Rewards	General-Voted		2002	Voucher	45,000	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51,189	51,189			
						General-Voted	2180	Voucher	28,000	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
						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
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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								
									10,64,272	2,500	2,32,250	15,400	8,14,122	10,61,772								
									2,85,293	0	59,000	0	2,26,293	2,85,293								
									98,609	0	10,000	0	88,609	98,609								
									17,936	0	0	0	17,936	17,936								
									77,626	0	0	0	77,626	77,626								
									3,06,694	0	0	0	3,06,694	3,06,694								
									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								
006	(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										
							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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	003	(01) Police Training School/College	0	(01) Salaries				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-- 1 :				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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				11,750	0	0	0	11,750	11,750
					51. Motor Vehicle	General-Voted	4046	Voucher	11,455	0	0	0	11,455	11,455
						General-Voted	4076	Voucher	13,494	0	0	0	13,494	13,494
					Total Object Head-- 24 :				11,750	0	0	0	11,750	11,750
					Total Object Head-- 51 :				24,949	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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	222	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	716	Voucher	2,71,352	0	0	0	2,71,352	2,71,352
						General-Voted	718	Voucher	1,18,638	0	0	0	1,18,638	1,18,638
						General-Voted	721	Voucher	11,052	0	0	0	11,052	11,052
						General-Voted	722	Voucher	33,804	0	0	0	33,804	33,804
					Total Object Head-- 1 :				4,37,246	0	0	0	4,37,246	4,37,246

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						4,37,246	0	0	0	4,37,246	4,37,246
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	723	Voucher	2,17,020	0	0	0	2,17,020	2,17,020
						General-Voted	726	Voucher	33,498	0	0	0	33,498	33,498
									2,50,518	0	0	0	2,50,518	2,50,518
					13. Office Expenses	General-Voted	308	Voucher	5,19,200	0	0	0	5,19,200	5,19,200
									5,19,200	0	0	0	5,19,200	5,19,200
									7,69,718	0	0	0	7,69,718	7,69,718
									12,06,964	0	0	0	12,06,964	12,06,964
									12,06,964	0	0	0	12,06,964	12,06,964
									12,06,964	0	0	0	12,06,964	12,06,964
									12,06,964	0	0	0	12,06,964	12,06,964
									12,06,964	0	0	0	12,06,964	12,06,964
									12,06,964	0	0	0	12,06,964	12,06,964
									12,06,964	0	0	0	12,06,964	12,06,964
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2619	Voucher	31,46,430	0	0	0	31,46,430	31,46,430
									31,46,430	0	0	0	31,46,430	31,46,430
									31,46,430	0	0	0	31,46,430	31,46,430

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 1 :									31,46,430	0	0	0	31,46,430	31,46,430							
2055	00	001	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	1809	Voucher	11,217	0	0	0	11,217	11,217						
							General-Voted	1903	Voucher	10,53,782	8,500	2,43,250	0	8,02,032	10,45,282						
							General-Voted	1904	Voucher	2,92,727	0	59,000	0	2,33,727	2,92,727						
							General-Voted	2264	Voucher	6,789	0	0	0	6,789	6,789						
							General-Voted	400	Voucher	25,77,678	5,500	2,64,200	0	23,07,978	25,72,178						
							General-Voted	420	Voucher	1,03,688	0	10,000	0	93,688	1,03,688						
							General-Voted	538	Voucher	2,06,304	0	25,000	0	1,81,304	2,06,304						
							Total Object Head-- 1 :									42,52,185	14,000	6,01,450	0	36,36,735	42,38,185
							06. Medical Treatment						General-Voted	2418	Voucher	29,888	0	0	0	29,888	29,888
							Total Object Head-- 6 :									29,888	0	0	0	29,888	29,888
25. Clothing And Tentage						General-Voted	2406	Voucher	32,550	0	0	0	32,550	32,550							
Total Object Head-- 25 :									32,550	0	0	0	32,550	32,550							
28. Payment For Professional And Special						General-Voted	2410	Voucher	32,400	0	0	0	32,400	32,400							
Total Object Head-- 28 :									32,400	0	0	0	32,400	32,400							
51.Motor Vehicles						General-Voted	2409	Voucher	1,51,655	0	0	0	1,51,655	1,51,655							
						General-Voted	2728	Voucher	9,657	0	0	0	9,657	9,657							
						General-Voted	2733	Voucher	21,366	0	0	0	21,366	21,366							
						General-Voted	2894	Voucher	37,202	0	0	0	37,202	37,202							
						General-Voted	2895	Voucher	29,139	0	0	0	29,139	29,139							
						General-Voted	2896	Voucher	20,049	0	0	0	20,049	20,049							
						General-Voted	2898	Voucher	17,227	0	0	0	17,227	17,227							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800007 Principal Police Training School Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51.Motor Vehicles	General-Voted	2906	Voucher	26,262	0	0	0	26,262	26,262
Total Object Head-- 51 :									3,12,557	0	0	0	3,12,557	3,12,557
Total Sub Head :									46,59,580	14,000	6,01,450	0	40,44,130	46,45,580
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1902	Voucher	3,01,593	1,000	62,000	0	2,38,593	3,00,593
						General-Voted	2401	Voucher	2,900	0	0	0	2,900	2,900
						General-Voted	311	Voucher	20,68,930	7,000	1,11,170	0	19,50,760	20,61,930
Total Object Head-- 1 :									23,73,423	8,000	1,73,170	0	21,92,253	23,65,423
Total Sub Head :									23,73,423	8,000	1,73,170	0	21,92,253	23,65,423
Total Minor Head 3 :									70,33,003	22,000	7,74,620	0	62,36,383	70,11,003
Total Sub Major Head 0 :									1,01,79,433	22,000	7,74,620	0	93,82,813	1,01,57,433
Total Major Head 2055 :									1,01,79,433	22,000	7,74,620	0	93,82,813	1,01,57,433
Total of Month :									1,01,79,433	22,000	7,74,620	0	93,82,813	1,01,57,433
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3965	Voucher	9,56,053	0	0	0	9,56,053	9,56,053
						General-Voted	6277	Voucher	31,592	0	0	0	31,592	31,592
Total Object Head-- 14 :									9,87,645	0	0	0	9,87,645	9,87,645

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800007 Principal Police Training School Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				9,87,645	0	0	0	9,87,645	9,87,645
			(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	1705	Voucher	42,500	0	0	0	42,500	42,500
						General-Voted	7112	Voucher	8,24,141	0	0	0	8,24,141	8,24,141
						General-Voted	8573	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
					Total Object Head-- 20 :				11,76,641	0	0	0	11,76,641	11,76,641
					Total Sub Head :				11,76,641	0	0	0	11,76,641	11,76,641
					Total Minor Head 1 :				21,64,286	0	0	0	21,64,286	21,64,286
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	2354	Voucher	1,16,274	0	0	0	1,16,274	1,16,274
						General-Voted	34863	Challan	-713	0	0	0	-713	-713
						General-Voted	4213	Voucher	4,41,093	0	0	0	4,41,093	4,41,093
						General-Voted	4987	Voucher	7,680	0	0	0	7,680	7,680
						General-Voted	544	Voucher	2,13,093	0	25,000	0	1,88,093	2,13,093
						General-Voted	609	Voucher	10,53,782	8,500	2,47,750	0	7,97,532	10,45,282
						General-Voted	612	Voucher	1,03,688	0	10,000	0	93,688	1,03,688
						General-Voted	614	Voucher	2,92,727	0	59,000	0	2,33,727	2,92,727
						General-Voted	817	Voucher	25,77,678	5,500	2,76,700	0	22,95,478	25,72,178
						General-Voted	8780	Voucher	3,05,000	0	0	0	3,05,000	3,05,000
					Total Object Head-- 1 :				51,10,302	14,000	6,18,450	0	44,77,852	50,96,302
					02. Wages	General-Voted	6842	Voucher	37,500	0	0	0	37,500	37,500
					Total Object Head-- 2 :				37,500	0	0	0	37,500	37,500

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	05. Rewards	General-Voted		6695	Voucher	41,500	0	0	0	41,500	41,500
Total Object Head-- 5 :										41,500	0	0	0	41,500	41,500
					(11) Travel Expenses	General-Voted		6618	Voucher	17,142	0	0	0	17,142	17,142
Total Object Head-- 11 :										17,142	0	0	0	17,142	17,142
					(13) Office Expenses	General-Voted		2744	Voucher	1,32,515	0	0	0	1,32,515	1,32,515
						General-Voted		2747	Voucher	97,554	0	0	0	97,554	97,554
						General-Voted		6567	Voucher	481	0	0	0	481	481
						General-Voted		6925	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted		7127	Voucher	97,554	0	0	0	97,554	97,554
						General-Voted		7144	Voucher	1,51,564	0	0	0	1,51,564	1,51,564
						General-Voted		7159	Voucher	1,52,596	0	0	0	1,52,596	1,52,596
						General-Voted		7162	Voucher	52,864	0	0	0	52,864	52,864
Total Object Head-- 13 :										6,87,628	0	0	0	6,87,628	6,87,628
					21. Materials And Supplies	General-Voted		3382	Voucher	1,56,768	0	0	0	1,56,768	1,56,768
						General-Voted		3384	Voucher	1,26,058	0	0	0	1,26,058	1,26,058
Total Object Head-- 21 :										2,82,826	0	0	0	2,82,826	2,82,826
					24. P.O.L.	General-Voted		3973	Voucher	75,546	0	0	0	75,546	75,546
						General-Voted		3986	Voucher	22,461	0	0	0	22,461	22,461
						General-Voted		4244	Voucher	6,37,993	0	0	0	6,37,993	6,37,993
Total Object Head-- 24 :										7,36,000	0	0	0	7,36,000	7,36,000
					27. Minor Works/Maintenance	General-Voted		8427	Voucher	78,712	0	0	0	78,712	78,712

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	003	(01) Police Training School/College	0	27. Minor Works/Maintenance				78,712	0	0	0	78,712	78,712
						General-Voted	8583	Voucher	4,00,800	0	0	0	4,00,800	4,00,800
									4,00,800	0	0	0	4,00,800	4,00,800
					51.Motor Vehicles	General-Voted	6569	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted	6606	Voucher	35,881	0	0	0	35,881	35,881
						General-Voted	6708	Voucher	35,020	0	0	0	35,020	35,020
						General-Voted	6942	Voucher	5,131	0	0	0	5,131	5,131
						General-Voted	7109	Voucher	33,364	0	0	0	33,364	33,364
									1,13,644	0	0	0	1,13,644	1,13,644
									75,06,054	14,000	6,18,450	0	68,73,604	74,92,054
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	2352	Voucher	99,960	0	0	0	99,960	99,960
						General-Voted	4984	Voucher	63,660	0	0	0	63,660	63,660
						General-Voted	583	Voucher	20,68,930	7,000	1,11,170	0	19,50,760	20,61,930
						General-Voted	811	Voucher	3,01,593	1,000	62,000	0	2,38,593	3,00,593
						General-Voted	8781	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
									27,29,143	8,000	1,73,170	0	25,47,973	27,21,143
					02. Wages	General-Voted	6815	Voucher	1,84,250	0	0	0	1,84,250	1,84,250
									1,84,250	0	0	0	1,84,250	1,84,250
					05. Rewards	General-Voted	6670	Voucher	85,000	0	0	0	85,000	85,000
									85,000	0	0	0	85,000	85,000
					11. Domestic Travel	General-Voted	6610	Voucher	3,150	0	0	0	3,150	3,150

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Run Date :

08/05/2024

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:** MAR/2024

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	003	(06) Meghalaya Police Academy	0	11. Domestic Travel Expenses				3,150	0	0	0	3,150	3,150
					13. Office Expenses	General-Voted	7128	Voucher	84,163	0	0	0	84,163	84,163
						General-Voted	7136	Voucher	1,15,407	0	0	0	1,15,407	1,15,407
						General-Voted	7163	Voucher	1,06,285	0	0	0	1,06,285	1,06,285
						General-Voted	7164	Voucher	1,30,636	0	0	0	1,30,636	1,30,636
					Total Object Head-- 11 :				3,150	0	0	0	3,150	3,150
					Total Object Head-- 13 :				4,36,491	0	0	0	4,36,491	4,36,491
					21. Supplies And Materials	General-Voted	7160	Voucher	1,03,412	0	0	0	1,03,412	1,03,412
					Total Object Head-- 21 :				1,03,412	0	0	0	1,03,412	1,03,412
					24. P.O.L	General-Voted	4248	Voucher	11,750	0	0	0	11,750	11,750
					Total Object Head-- 24 :				11,750	0	0	0	11,750	11,750
					027. Minor Works	General-Voted	6704	Voucher	85,314	0	0	0	85,314	85,314
						General-Voted	8576	Voucher	90,671	0	0	0	90,671	90,671
					Total Object Head-- 27 :				1,75,985	0	0	0	1,75,985	1,75,985
					51. Motor Vehicle	General-Voted	6664	Voucher	10,882	0	0	0	10,882	10,882
						General-Voted	6919	Voucher	14,172	0	0	0	14,172	14,172
					Total Object Head-- 51 :				25,054	0	0	0	25,054	25,054
					Total Sub Head :				37,54,235	8,000	1,73,170	0	35,73,065	37,46,235
					Total Minor Head 3 :				1,12,60,289	22,000	7,91,620	0	1,04,46,669	1,12,38,289
					Total Sub Major Head 0 :				1,34,24,575	22,000	7,91,620	0	1,26,10,955	1,34,02,575

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Demand :	16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :	Home (Police) Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1800007 Principal Police Training School Shillong													
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,34,24,575	22,000	7,91,620	0	1,26,10,955	1,34,02,575
					Total of Month :				1,34,24,575	22,000	7,91,620	0	1,26,10,955	1,34,02,575
					Total of DDO	1800007 :			10,50,95,686	2,64,440	95,50,560	5,54,400	9,47,26,286	10,48,31,246
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
Month of Account:	09/2023													
2055	0	3	(06) Meghalaya Police Academy	0	01 Salaries	State Plan		General-Voted	2202					-1,42,866
2055	0	3	(01) Police Training School/College	0	(01) Salaries	State Plan		General-Voted	2202					1,42,866
DDO wise reconciliation Total :														84,424
Internal Adjustment of A.G. Office:														

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Run Date :

08/05/2024

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 Total (Original +Reconciliation+IA) :					10,49,15,670	
<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	12,71,776	
2055 00 1	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	95,65,380	
2055 00 3	(01) Police Training School/College	0	(01) Salaries	General-Voted	5,42,07,852	
2055 00 3	(01) Police Training School/College	0	02. Wages	General-Voted	1,50,000	
2055 00 3	(01) Police Training School/College	0	05. Rewards	General-Voted	62,000	
2055 00 3	(01) Police Training School/College	0	06. Medical Treatment	General-Voted	6,41,957	
2055 00 3	(01) Police Training School/College	0	(11) Travel Expenses	General-Voted	2,95,884	
2055 00 3	(01) Police Training School/College	0	(13) Office Expenses	General-Voted	18,14,867	
2055 00 3	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted	7,66,698	
2055 00 3	(01) Police Training School/College	0	24. P.O.L.	General-Voted	29,44,000	
2055 00 3	(01) Police Training School/College	0	25. Clothing And Tentage	General-Voted	2,89,479	
2055 00 3	(01) Police Training School/College	0	27. Minor Works/Maintenance	General-Voted	78,712	
2055 00 3	(01) Police Training School/College	0	28. Payment For Professional And Special	General-Voted	7,02,000	
2055 00 3	(01) Police Training School/College	0	51.Motor Vehicles	General-Voted	8,53,453	

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 ShillongSummary of DDO wise expenditure

2055	00	3	(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	2,79,35,956
2055	00	3	(06) Meghalaya Police Academy	0	02. Wages	General-Voted	7,37,000
2055	00	3	(06) Meghalaya Police Academy	0	05. Rewards	General-Voted	1,30,000
2055	00	3	(06) Meghalaya Police Academy	0	11. Domestic Travel Expenses	General-Voted	11,955
2055	00	3	(06) Meghalaya Police Academy	0	13. Office Expenses	General-Voted	17,44,913
2055	00	3	(06) Meghalaya Police Academy	0	21. Supplies And Materials	General-Voted	4,13,890
2055	00	3	(06) Meghalaya Police Academy	0	24. P.O.L	General-Voted	47,000
2055	00	3	(06) Meghalaya Police Academy	0	027. Minor Works	General-Voted	1,75,985
2055	00	3	(06) Meghalaya Police Academy	0	51. Motor Vehicle	General-Voted	74,913
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	0
							10,49,15,670

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	955	Voucher	2,23,665	9,369	24,000	0	1,90,296	2,14,296
Total Object Head-- I :									2,23,665	9,369	24,000	0	1,90,296	2,14,296
Total Sub Head :									2,23,665	9,369	24,000	0	1,90,296	2,14,296
			(02) State Special Branch	0	(01) Salaries	General-Voted	899	Voucher	1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
Total Object Head-- I :									1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
Total Sub Head :									1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
Total Minor Head 101 :									3,62,817	10,369	34,000	6,600	3,11,848	3,52,448
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1051	Voucher	23,810	0	0	0	23,810	23,810
						Voted-Sixth-Schedule-Khasi	1055	Voucher	1,20,853	0	12,000	0	1,08,853	1,20,853
						Voted-Sixth-Schedule-Khasi	1057	Voucher	1,94,756	0	19,000	2,200	1,73,556	1,94,756
						Voted-Sixth-Schedule-Khasi	1060	Voucher	63,748	0	0	0	63,748	63,748
						Voted-Sixth-Schedule-Khasi	1061	Voucher	98,456	0	7,400	0	91,056	98,456
						Voted-Sixth-Schedule-Khasi	1062	Voucher	2,12,039	0	23,000	0	1,89,039	2,12,039
						Voted-Sixth-Schedule-Khasi	1155	Voucher	350	0	0	0	350	350
						Voted-Sixth-Schedule-Khasi	1275	Voucher	48,337	1,000	0	2,200	45,137	47,337
						Voted-Sixth-Schedule-Khasi	1276	Voucher	15,408	0	0	0	15,408	15,408
						Voted-Sixth-	1339	Voucher	2,82,108	0	0	0	2,82,108	2,82,108

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	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				
							305	Voucher	1,95,38,657	68,503	27,62,023	1,93,600	1,65,14,531	1,94,70,154				
							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-- 1 :								11,73,66,262	3,78,094	1,12,95,483	13,86,000	10,43,06,685	11,69,88,168
					24.P.O.L	Voted-Sixth-Schedule-Khasi	1581	Voucher	49,16,026	0	0	0	49,16,026	49,16,026				
							1582	Voucher	6,97,270	0	0	0	6,97,270	6,97,270				
							1583	Voucher	48,96,110	0	0	0	48,96,110	48,96,110				
							1584	Voucher	48,02,270	0	0	0	48,02,270	48,02,270				
							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
					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		
									274	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
					Total Sub Head :								1,77,668	2,000	18,500	2,200	1,54,968	1,75,668
(05) Thumb And Finger	0	(01) Salaries	General-Voted	901	Voucher	2,33,871	3,830	17,300	4,400	2,08,341	2,30,041							

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries				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
Total Sub Head :									2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1182	Voucher	83,262	0	0	4,400	78,862	83,262
						General-Voted	1210	Voucher	9,74,318	1,000	76,200	4,400	8,92,718	9,73,318
						General-Voted	1211	Voucher	2,04,398	0	60,000	0	1,44,398	2,04,398
						General-Voted	925	Voucher	83,100	0	5,600	0	77,500	83,100
Total Object Head-- I :									13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078
Total Sub Head :									13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	944	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778
Total Object Head-- I :									4,24,778	0	42,500	4,400	3,77,878	4,24,778
Total Sub Head :									4,24,778	0	42,500	4,400	3,77,878	4,24,778
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	1,64,142	0	31,000	6,600	1,26,542	1,64,142
						Voted-Sixth-Schedule-Khasi	286	Voucher	6,23,890	1,850	53,200	0	5,68,840	6,22,040
Total Object Head-- I :									7,88,032	1,850	84,200	6,600	6,95,382	7,86,182
Total Sub Head :									7,88,032	1,850	84,200	6,600	6,95,382	7,86,182
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1162	Voucher	16,80,114	4,000	1,33,400	11,000	15,31,714	16,76,114
						General-Voted	1176	Voucher	5,07,443	0	62,500	0	4,44,943	5,07,443
						General-Voted	1207	Voucher	38,328	1,000	7,000	2,200	28,128	37,328
Total Object Head-- I :									22,25,885	5,000	2,02,900	13,200	20,04,785	22,20,885

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Run Date :

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

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Run Date :

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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		
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	1,90,296	2,14,296
Total Object Head-- 1 :									2,23,665	9,369	24,000	0	1,90,296	2,14,296
Total Sub Head :									2,23,665	9,369	24,000	0	1,90,296	2,14,296

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Demand :		16 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 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	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-- 1 :									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.	01. Salaries	Voted-Sixth-Schedule-Khasi	1115	Voucher	3,57,716	0	30,000	0	3,27,716	3,57,716	
					Voted-Sixth-Schedule-Khasi	1117	Voucher	63,748	0	20,000	0	43,748	63,748	
					Voted-Sixth-Schedule-Khasi	1226	Voucher	1,50,145	0	0	0	1,50,145	1,50,145	
					Voted-Sixth-Schedule-Khasi	1227	Voucher	2,55,791	0	60,000	0	1,95,791	2,55,791	
					Voted-Sixth-Schedule-Khasi	1229	Voucher	40,532	0	0	0	40,532	40,532	
					Voted-Sixth-Schedule-Khasi	1230	Voucher	46,560	0	0	0	46,560	46,560	
					Voted-Sixth-Schedule-Khasi	1231	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Khasi	1232	Voucher	19,560	0	0	0	19,560	19,560	
					Voted-Sixth-Schedule-Khasi	1444	Voucher	41,931	0	0	0	41,931	41,931	
					Voted-Sixth-Schedule-Khasi	1446	Voucher	1,67,426	0	0	0	1,67,426	1,67,426	
					Voted-Sixth-Schedule-Khasi	1714	Voucher	41,577	0	7,000	0	34,577	41,577	
					Voted-Sixth-Schedule-Khasi	1716	Voucher	17,819	0	0	0	17,819	17,819	

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2650	Voucher	1,04,068	0	0	0	1,04,068	1,04,068
						Voted-Sixth-Schedule-Khasi	2651	Voucher	25,188	0	0	0	25,188	25,188
						Voted-Sixth-Schedule-Khasi	2652	Voucher	43,364	2,000	0	0	41,364	41,364
						Voted-Sixth-Schedule-Khasi	2655	Voucher	1,78,344	0	16,000	0	1,62,344	1,78,344
						Voted-Sixth-Schedule-Khasi	2656	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	266	Voucher	6,948	0	0	0	6,948	6,948
						Voted-Sixth-Schedule-Khasi	268	Voucher	53,97,603	14,000	9,43,270	68,200	43,72,133	53,83,603
						Voted-Sixth-Schedule-Khasi	272	Voucher	67,31,197	17,000	10,000	94,600	66,09,597	67,14,197
						Voted-Sixth-Schedule-Khasi	276	Voucher	2,01,78,180	68,503	26,96,103	1,93,600	1,72,19,974	2,01,09,677
						Voted-Sixth-Schedule-Khasi	281	Voucher	2,46,32,372	83,179	32,52,430	3,14,600	2,09,82,163	2,45,49,193
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,18,23,247	44,689	26,08,375	1,60,600	90,09,583	1,17,78,558
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,32,45,867	34,000	0	1,76,000	1,30,35,867	1,32,11,867
						Voted-Sixth-Schedule-Khasi	298	Voucher	90,76,412	18,500	64,500	88,000	89,05,412	90,57,912
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,30,97,383	30,000	14,170	1,78,200	1,28,75,013	1,30,67,383
Total Object Head-- I :									12,17,75,912	4,15,112	1,12,59,263	13,90,400	10,87,11,137	12,13,60,800
					02. Wages	Voted-Sixth-	1722							

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2658	Voucher	2,09,520	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		1859	Contingency	64,77,150	0	0	0	64,77,150	64,77,150			
			Voted-Sixth-Schedule-Khasi			1867	Voucher	17,07,600	0	0	0	17,07,600	17,07,600				
			Total Object Head-- 50 :					81,84,750	0	0	0	81,84,750	81,84,750				
			Total Sub Head :									13,34,36,430	4,15,112	1,12,59,263	13,90,400	12,03,71,655	13,30,21,318
						(02) Village Defence Organisation	(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							

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Up to Accounting Month March (Pre) of Financial 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 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	(02) Village Defence Organisation	Total Sub Head :					3,06,185	2,000	18,500	2,200	2,83,485	3,04,185
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	802	Voucher	2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
					Total Object Head-- I :				2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
					24. P O L	General-Voted	1766	Voucher	67,202	0	0	0	67,202	67,202
					Total Object Head-- 24 :				67,202	0	0	0	67,202	67,202
					Total Sub Head :				3,01,073	3,830	17,300	4,400	2,75,543	2,97,243
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	612	Voucher	83,100	0	5,600	0	77,500	83,100
						General-Voted	752	Voucher	83,262	0	0	4,400	78,862	83,262
						General-Voted	787	Voucher	2,04,398	0	60,000	0	1,44,398	2,04,398
						General-Voted	825	Voucher	9,74,318	1,000	76,200	4,400	8,92,718	9,73,318
					Total Object Head-- I :				13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078
					24.P.O.L	General-Voted	1767	Voucher	50,832	0	0	0	50,832	50,832
					Total Object Head-- 24 :				50,832	0	0	0	50,832	50,832
					Total Sub Head :				13,95,910	1,000	1,41,800	8,800	12,44,310	13,94,910
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	784	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778
					Total Object Head-- I :				4,24,778	0	42,500	4,400	3,77,878	4,24,778
					Total Sub Head :				4,24,778	0	42,500	4,400	3,77,878	4,24,778
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	1,64,142	0	28,000	6,600	1,29,542	1,64,142
						Voted-Sixth-Schedule-Khasi	253	Voucher	5,38,246	1,850	50,700	0	4,85,696	5,36,396

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries				7,02,388	1,850	78,700	6,600	6,15,238	7,00,538
					Total Object Head-- I :				7,02,388	1,850	78,700	6,600	6,15,238	7,00,538
					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	0	(01) Salaries	General-Voted	753	Voucher	5,20,587	0	59,700	4,400	4,56,487	5,20,587

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(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	
					Total Minor Head 109 :				14,10,68,900	4,35,734	1,21,81,598	14,60,800	12,69,90,768	14,06,33,166	
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	1,30,762	0	10,000	0	1,20,762	1,30,762	
						Voted-Sixth-Schedule-Khasi	232	Voucher	45,012	1,000	9,200	2,200	32,612	44,012	
						Voted-Sixth-Schedule-Khasi	251	Voucher	1,18,157	0	13,800	0	1,04,357	1,18,157	
						Total Object Head-- I :				2,93,931	1,000	33,000	2,200	2,57,731	2,92,931
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2069	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- II :				20,000	0	0	0	20,000	20,000
Total Sub Head :				3,13,931	1,000	33,000	2,200	2,77,731	3,12,931						
Total Minor Head 113 :				3,13,931	1,000	33,000	2,200	2,77,731	3,12,931						
911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted	3127	Challan	-37,500	0	0	0	-37,500	-37,500			
				General-Voted	3697	Challan	-37,500	0	0	0	-37,500	-37,500			

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Run Date :

08/05/2024

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	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 :				14,15,00,624	4,47,103	1,22,48,598	14,69,600	12,73,35,323	14,10,53,521
					Total Major Head 2055 :				14,15,00,624	4,47,103	1,22,48,598	14,69,600	12,73,35,323	14,10,53,521
					Total of Month :				14,15,00,624	4,47,103	1,22,48,598	14,69,600	12,73,35,323	14,10,53,521

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	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	0	27,49,007	27,49,007
					Total Minor Head 1 :				27,49,007	0	0	0	27,49,007	27,49,007
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2817	Voucher	30,700	0	0	0	30,700	30,700
						General-Voted	841	Voucher	2,23,665	9,369	24,000	0	1,90,296	2,14,296
					Total Object Head-- 1 :				2,54,365	9,369	24,000	0	2,20,996	2,44,996

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Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	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	(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.	01. Salaries	Voted-Sixth-Schedule-Khasi		1072	Voucher	1,30,49,329	29,000	14,170	1,78,200	1,28,27,959	1,30,20,329
					Voted-Sixth-Schedule-Khasi		1078	Voucher	10,12,101	1,000	1,94,675	13,200	8,03,226	10,11,101
					Voted-Sixth-Schedule-Khasi		1086	Voucher	20,54,279	4,000	1,84,500	35,200	18,30,579	20,50,279
					Voted-Sixth-Schedule-Khasi		1097	Voucher	8,06,464	8,000	2,07,500	0	5,90,964	7,98,464
					Voted-Sixth-Schedule-Khasi		1101	Voucher	69,979	0	20,000	0	49,979	69,979
					Voted-Sixth-Schedule-Khasi		1104	Voucher	7,497	0	0	0	7,497	7,497
					Voted-Sixth-Schedule-Khasi		1106	Voucher	30,387	0	0	0	30,387	30,387
					Voted-Sixth-Schedule-Khasi		1110	Voucher	14,112	1,400	0	2,200	10,512	12,712
					Voted-Sixth-Schedule-Khasi		1113	Voucher	91,744	0	4,100	2,200	85,444	91,744
					Voted-Sixth-Schedule-Khasi		1117	Voucher	13,11,256	8,200	1,82,030	0	11,21,026	13,03,056

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

08/05/2024

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	1226	Voucher	1,98,47,628	64,503	26,52,188	1,91,400	1,69,39,537	1,97,83,125
						Voted-Sixth-Schedule-Khasi	1234	Voucher	1,17,85,458	29,689	26,07,775	1,62,800	89,85,194	1,17,55,769
						Voted-Sixth-Schedule-Khasi	1242	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth-Schedule-Khasi	1402	Voucher	2,316	0	0	0	2,316	2,316
						Voted-Sixth-Schedule-Khasi	1404	Voucher	75,400	0	0	0	75,400	75,400
						Voted-Sixth-Schedule-Khasi	1405	Voucher	79,917	0	6,200	2,200	71,517	79,917
						Voted-Sixth-Schedule-Khasi	1420	Voucher	3,36,900	8,400	60,000	0	2,68,500	3,28,500
						Voted-Sixth-Schedule-Khasi	1514	Voucher	24,009	0	10,940	0	13,069	24,009
						Voted-Sixth-Schedule-Khasi	2174	Voucher	4,640	0	0	0	4,640	4,640
						Voted-Sixth-Schedule-Khasi	2176	Voucher	35,898	0	0	2,200	33,698	35,898
						Voted-Sixth-Schedule-Khasi	2939	Voucher	71,740	0	0	0	71,740	71,740
						Voted-Sixth-Schedule-Khasi	2940	Voucher	18,540	0	0	0	18,540	18,540
						Voted-Sixth-Schedule-Khasi	2941	Voucher	29,328	0	0	0	29,328	29,328
						Voted-Sixth-Schedule-Khasi	2942	Voucher	37,072	0	0	0	37,072	37,072
						Voted-Sixth-Schedule-Khasi	2943	Voucher	1,17,600	0	0	0	1,17,600	1,17,600

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- II :			1,23,618	0	0	0	1,23,618	1,23,618
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1245	Voucher	15,766	0	0	0	15,766	15,766
						Voted-Sixth-Schedule-Khasi	1247	Voucher	2,49,979	0	0	0	2,49,979	2,49,979
						Voted-Sixth-Schedule-Khasi	1338	Voucher	1,80,389	0	0	0	1,80,389	1,80,389
						Voted-Sixth-Schedule-Khasi	1339	Voucher	2,12,631	0	0	0	2,12,631	2,12,631
						Voted-Sixth-Schedule-Khasi	1342	Voucher	2,12,567	0	0	0	2,12,567	2,12,567
						Voted-Sixth-Schedule-Khasi	3105	Voucher	1,403	0	0	0	1,403	1,403
						Voted-Sixth-Schedule-Khasi	3464	Voucher	1,74,316	0	0	0	1,74,316	1,74,316
						Voted-Sixth-Schedule-Khasi	3465	Voucher	13,992	0	0	0	13,992	13,992
						Voted-Sixth-Schedule-Khasi	3467	Voucher	2,49,392	0	0	0	2,49,392	2,49,392
						Voted-Sixth-Schedule-Khasi	3468	Voucher	2,48,041	0	0	0	2,48,041	2,48,041
						Voted-Sixth-Schedule-Khasi	3470	Voucher	97,623	0	0	0	97,623	97,623
						Voted-Sixth-Schedule-Khasi	3471	Voucher	2,44,460	0	0	0	2,44,460	2,44,460
						Voted-Sixth-Schedule-Khasi	3475	Voucher	54,962	0	0	0	54,962	54,962
						Voted-Sixth-Schedule-Khasi	3818	Voucher	59,979	0	0	0	59,979	59,979
						Voted-Sixth-Schedule-Khasi	3819	Voucher	2,46,829	0	0	0	2,46,829	2,46,829

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3820	Voucher	2,47,409	0	0	0	2,47,409	2,47,409	
						Voted-Sixth-Schedule-Khasi	3822	Voucher	2,46,573	0	0	0	2,46,573	2,46,573	
						Voted-Sixth-Schedule-Khasi	3824	Voucher	2,43,940	0	0	0	2,43,940	2,43,940	
						Voted-Sixth-Schedule-Khasi	3972	Voucher	20,024	0	0	0	20,024	20,024	
Total Object Head-- 13 :									30,20,275	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	1,51,092	1,51,092	
						Voted-Sixth-Schedule-Khasi	3106	Voucher	10,57,404	0	0	0	10,57,404	10,57,404	
Total Object Head-- 14 :									12,08,496	0	0	0	12,08,496	12,08,496	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3777	Voucher	69,396	0	0	0	69,396	69,396	
						Voted-Sixth-Schedule-Khasi	3823	Voucher	80,598	0	0	0	80,598	80,598	
Total Object Head-- 21 :									1,49,994	0	0	0	1,49,994	1,49,994	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3451	Voucher	3,304	0	0	0	3,304	3,304	
						Voted-Sixth-Schedule-Khasi	3623	Voucher	27,379	0	0	0	27,379	27,379	
						Voted-Sixth-Schedule-Khasi	3689	Voucher	12,272	0	0	0	12,272	12,272	
						Voted-Sixth-Schedule-Khasi	3762	Voucher	1,33,050	0	0	0	1,33,050	1,33,050	
						Voted-Sixth-Schedule-Khasi	3763	Voucher	55,704	0	0	0	55,704	55,704	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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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	Voted-Sixth-Schedule-Khasi	3979	Voucher	23,429	0	0	0	23,429	23,429	
						Voted-Sixth-Schedule-Khasi	3990	Voucher	78,186	0	0	0	78,186	78,186	
						Voted-Sixth-Schedule-Khasi	3992	Voucher	10,626	0	0	0	10,626	10,626	
						Voted-Sixth-Schedule-Khasi	3997	Voucher	99,972	0	0	0	99,972	99,972	
						Voted-Sixth-Schedule-Khasi	3999	Voucher	1,11,823	0	0	0	1,11,823	1,11,823	
						Voted-Sixth-Schedule-Khasi	4002	Voucher	8,673	0	0	0	8,673	8,673	
						Voted-Sixth-Schedule-Khasi	4004	Voucher	93,541	0	0	0	93,541	93,541	
						Voted-Sixth-Schedule-Khasi	4007	Voucher	90,325	0	0	0	90,325	90,325	
						Voted-Sixth-Schedule-Khasi	4019	Voucher	1,46,796	0	0	0	1,46,796	1,46,796	
						Voted-Sixth-Schedule-Khasi	4021	Voucher	1,15,854	0	0	0	1,15,854	1,15,854	
						Voted-Sixth-Schedule-Khasi	4024	Voucher	2,06,714	0	0	0	2,06,714	2,06,714	
						Voted-Sixth-Schedule-Khasi	4025	Voucher	1,79,763	0	0	0	1,79,763	1,79,763	
						Voted-Sixth-Schedule-Khasi	4029	Voucher	1,12,997	0	0	0	1,12,997	1,12,997	
						Voted-Sixth-Schedule-Khasi	4032	Voucher	1,24,075	0	0	0	1,24,075	1,24,075	
						Voted-Sixth-Schedule-Khasi	4035	Voucher	89,581	0	0	0	89,581	89,581	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				34,64,101	0	0	0	34,64,101	34,64,101
Total Object Head-- 51 :									34,64,101	0	0	0	34,64,101	34,64,101
Total Sub Head :									14,33,92,123	3,41,257	1,11,84,218	13,94,800	13,04,71,848	14,30,50,866
			(02) Village Defence Organisation	0	(01) Salaries				46,335	0	7,500	2,200	36,635	46,335
					Voted-Sixth-Schedule-Khasi		1100	Voucher						
					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				2,75,000	0	0	0	2,75,000	2,75,000
					Voted-Sixth-Schedule-Khasi		3104	Voucher						
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				75,456	0	0	0	75,456	75,456
					General-Voted		1346	Voucher						
					General-Voted		1347	Voucher	62,138	0	0	0	62,138	62,138

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department : Home (Police) Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong																			
Month of Account: JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(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	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles				1,49,994	0	0	0	1,49,994	1,49,994	
									Total Object Head-- 51 :						
									Total Sub Head :	17,02,706	1,000	1,36,800	8,800	15,56,106	17,01,706
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2834	Voucher	60,880	0	0	0	60,880	60,880	
						General-Voted	835	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778	
									Total Object Head-- 1 :	4,85,658	0	42,500	4,400	4,38,758	4,85,658
			(13) Office Expenses			General-Voted	1289	Voucher	72,000	0	0	0	72,000	72,000	
									Total Object Head-- 13 :	72,000	0	0	0	72,000	72,000
			24. P.O.L.			General-Voted	3683	Voucher	60,000	0	0	0	60,000	60,000	
									Total Object Head-- 24 :	60,000	0	0	0	60,000	60,000
			51.Motor Vehicles			General-Voted	3547	Voucher	80,999	0	0	0	80,999	80,999	
									Total Object Head-- 51 :	80,999	0	0	0	80,999	80,999
									Total Sub Head :	6,98,657	0	42,500	4,400	6,51,757	6,98,657
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	1,64,142	0	28,000	6,600	1,29,542	1,64,142	
						Voted-Sixth-Schedule-Khasi	1193	Voucher	5,90,020	1,850	63,700	0	5,24,470	5,88,170	
						Voted-Sixth-Schedule-Khasi	2772	Voucher	79,000	0	0	0	79,000	79,000	
						Voted-Sixth-Schedule-Khasi	2951	Voucher	22,820	0	0	0	22,820	22,820	
									Total Object Head-- 1 :	8,55,982	1,850	91,700	6,600	7,55,832	8,54,132
									Total Sub Head :	8,55,982	1,850	91,700	6,600	7,55,832	8,54,132

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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	5,580	5,580							
						General-Voted	2820	Voucher	57,200	0	0	57,200	57,200							
						General-Voted	2833	Voucher	2,25,280	0	0	2,25,280	2,25,280							
						General-Voted	3352	Voucher	41,013	0	3,600	37,413	41,013							
						General-Voted	3353	Voucher	14,266	0	0	14,266	14,266							
						General-Voted	3354	Voucher	57,778	0	5,000	52,778	57,778							
						General-Voted	688	Voucher	4,23,515	0	52,500	3,71,015	4,23,515							
						General-Voted	815	Voucher	38,328	1,000	7,000	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	18,700	18,700	
												General-Voted	603	Voucher	1,46,348	0	45,000	99,148	1,46,348	
												General-Voted	605	Voucher	1,42,795	0	37,500	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	25,480	25,480							
						General-Voted	606	Voucher	1,98,478	0	22,500	1,73,778	1,98,478							
						General-Voted	689	Voucher	2,93,147	0	51,750	2,36,997	2,93,147							
Total Object Head-- I :																				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	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	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3103	Voucher	1,98,150	0	0	0	1,98,150	1,98,150	
						Voted-Sixth-Schedule-Khasi	3107	Voucher	11,93,704	0	0	0	11,93,704	11,93,704	
						Voted-Sixth-Schedule-Khasi	3108	Voucher	12,85,024	0	0	0	12,85,024	12,85,024	
						Voted-Sixth-Schedule-Khasi	3109	Voucher	11,46,420	0	0	0	11,46,420	11,46,420	
						Voted-Sixth-Schedule-Khasi	3242	Voucher	1,38,056	0	0	0	1,38,056	1,38,056	
						Voted-Sixth-Schedule-Khasi	3243	Voucher	1,10,160	0	0	0	1,10,160	1,10,160	
						Voted-Sixth-Schedule-Khasi	3244	Voucher	2,06,060	0	0	0	2,06,060	2,06,060	
						Voted-Sixth-Schedule-Khasi	3245	Voucher	1,86,880	0	0	0	1,86,880	1,86,880	
						Voted-Sixth-Schedule-Khasi	3246	Voucher	1,10,160	0	0	0	1,10,160	1,10,160	
						Voted-Sixth-Schedule-Khasi	3247	Voucher	90,980	0	0	0	90,980	90,980	
						Voted-Sixth-Schedule-Khasi	3248	Voucher	1,86,880	0	0	0	1,86,880	1,86,880	
						Voted-Sixth-Schedule-Khasi	3249	Voucher	1,86,880	0	0	0	1,86,880	1,86,880	
						Voted-Sixth-Schedule-Khasi	3250	Voucher	1,99,472	0	0	0	1,99,472	1,99,472	
						Voted-Sixth-Schedule-Khasi	3474	Voucher	2,06,060	0	0	0	2,06,060	2,06,060	
Total Object Head-- 51 :									54,44,886	0	0	0	54,44,886	54,44,886	

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Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 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		
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
2055	00	109	(28) Requisition Of Vehicles											
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		1206	Voucher	1,30,762	0	10,000	0	1,20,762	1,30,762
					Voted-Sixth-Schedule-Khasi		1215	Voucher	1,18,157	0	13,800	0	1,04,357	1,18,157
					Voted-Sixth-Schedule-Khasi		1216	Voucher	45,012	0	9,200	2,200	33,612	45,012
					Voted-Sixth-Schedule-Khasi		2938	Voucher	18,320	0	0	0	18,320	18,320
					Voted-Sixth-Schedule-Khasi		2944	Voucher	15,620	0	0	0	15,620	15,620
					Voted-Sixth-Schedule-Khasi		2952	Voucher	5,920	0	0	0	5,920	5,920
Total Object Head-- I :									3,33,791	0	33,000	2,200	2,98,591	3,33,791
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		2776	Voucher	5,080	0	0	0	5,080	5,080
					Voted-Sixth-Schedule-Khasi		2777	Voucher	1,880	0	0	0	1,880	1,880
					Voted-Sixth-Schedule-Khasi		3969	Voucher	750	0	0	0	750	750
					Voted-Sixth-Schedule-Khasi		3970	Voucher	9,826	0	0	0	9,826	9,826
					Voted-Sixth-Schedule-Khasi		3971	Voucher	3,600	0	0	0	3,600	3,600
Total Object Head-- II :									21,136	0	0	0	21,136	21,136
			(13) Office Expenses		Voted-Sixth-		1341	Voucher	74,997	0	0	0	74,997	74,997

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Shillong**

Page No. 271
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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	113	(01) Hospital Charges For 0 Police Personnel	(13) Office Expenses	Total Object Head-- 13 :				74,997	0	0	0	74,997	74,997
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3779	Voucher		1,14,500	0	0	0	1,14,500	1,14,500
					Total Object Head-- 51 :				1,14,500	0	0	0	1,14,500	1,14,500
					Total Sub Head :				5,44,424	0	33,000	2,200	5,09,224	5,44,424
					Total Minor Head 113 :				5,44,424	0	33,000	2,200	5,09,224	5,44,424
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	6621	Challan		-63,033	0	0	0	-63,033	-63,033
					General-Voted	7065	Challan		-17,500	0	0	0	-17,500	-17,500
					Voted-Sixth-Schedule-Khasi	7844	Challan		-17,500	0	0	0	-17,500	-17,500
					Total Object Head-- 70 :				-98,033	0	0	0	-98,033	-98,033
					Total Sub Head :				-98,033	0	0	0	-98,033	-98,033
					Total Minor Head 911 :				-98,033	0	0	0	-98,033	-98,033
					Total Sub Major Head 0 :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275
					Total Major Head 2055 :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275
					Total of Month :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	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
			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
			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		
Total Sub Head :						-1,19,599	0	15,000	0	71,462	64,865			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1171	Voucher	21,952	0	0	0	21,952	21,952
						Voted-Sixth-Schedule-Khasi	1172	Voucher	8,118	0	0	0	8,118	8,118
						Voted-Sixth-Schedule-Khasi	1173	Voucher	2,95,169	1,000	34,170	6,600	2,53,399	2,94,169
						Voted-Sixth-Schedule-Khasi	1176	Voucher	1,44,568	0	11,250	0	1,33,318	1,44,568
						Voted-Sixth-Schedule-Khasi	1181	Voucher	9,826	0	0	0	9,826	9,826
						Voted-Sixth-Schedule-Khasi	1185	Voucher	5,297	0	0	0	5,297	5,297
						Voted-Sixth-Schedule-Khasi	1187	Voucher	25,33,501	17,164	2,07,310	33,000	22,76,027	25,16,337
						Voted-Sixth-Schedule-Khasi	1677	Voucher	2,32,659	0	40,000	0	1,92,659	2,32,659
						Voted-Sixth-Schedule-Khasi	1680	Voucher	54,204	0	0	0	54,204	54,204
						Voted-Sixth-Schedule-Khasi	1682	Voucher	3,96,860	0	0	0	3,96,860	3,96,860
						Voted-Sixth-Schedule-Khasi	1687	Voucher	36,834	0	0	0	36,834	36,834
						Voted-Sixth-Schedule-Khasi	2021	Voucher	96,644	0	0	0	96,644	96,644
						Voted-Sixth-Schedule-Khasi	2022	Voucher	9,750	0	0	0	9,750	9,750
						Voted-Sixth-Schedule-Khasi	2027	Voucher	83,543	0	0	0	83,543	83,543
						Voted-Sixth-Schedule-Khasi	2259	Voucher	3,43,461	0	59,000	2,200	2,82,261	3,43,461

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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	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2343	Voucher	29,585	0	0	0	29,585	29,585
						Voted-Sixth-Schedule-Khasi	2746	Voucher	81,473	0	0	0	81,473	81,473
						Voted-Sixth-Schedule-Khasi	2749	Voucher	1,64,146	0	0	0	1,64,146	1,64,146
						Voted-Sixth-Schedule-Khasi	2751	Voucher	2,07,983	0	0	2,200	2,05,783	2,07,983
						Voted-Sixth-Schedule-Khasi	2752	Voucher	81,473	0	0	0	81,473	81,473
						Voted-Sixth-Schedule-Khasi	751	Voucher	4,43,430	0	60,000	0	3,83,430	4,43,430
						Voted-Sixth-Schedule-Khasi	757	Voucher	3,50,070	0	0	0	3,50,070	3,50,070
						Voted-Sixth-Schedule-Khasi	762	Voucher	6,40,832	2,800	50,400	0	5,87,632	6,38,032
						Voted-Sixth-Schedule-Khasi	765	Voucher	21,76,477	4,000	1,82,000	37,400	19,53,077	21,72,477
						Voted-Sixth-Schedule-Khasi	775	Voucher	13,58,914	0	2,34,000	17,600	11,07,314	13,58,914
						Voted-Sixth-Schedule-Khasi	785	Voucher	93,935	1,000	0	2,200	90,735	92,935
						Voted-Sixth-Schedule-Khasi	792	Voucher	13,47,688	8,200	1,82,030	0	11,57,458	13,39,488
						Voted-Sixth-Schedule-Khasi	793	Voucher	8,29,372	0	2,07,500	0	6,21,872	8,29,372
						Voted-Sixth-Schedule-Khasi	795	Voucher	7,83,930	6,592	1,47,090	2,200	6,28,048	7,77,338
						Voted-Sixth-Schedule-Khasi	796	Voucher	10,87,208	1,000	2,20,140	15,400	8,50,668	10,86,208

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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	(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-Schedule-Khasi	2265							

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

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Run Date :

08/05/2024

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	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3195	Voucher	32,342	0	0	0	32,342	32,342
Total Object Head-- 11 :									32,342	0	0	0	32,342	32,342
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1192	Voucher	5,90,205	0	0	0	5,90,205	5,90,205
Total Object Head-- 14 :									5,90,205	0	0	0	5,90,205	5,90,205
					24.P.O.L	Voted-Sixth-Schedule-Khasi	2345	Voucher	2,35,688	0	0	0	2,35,688	2,35,688
						Voted-Sixth-Schedule-Khasi	2366	Voucher	3,64,617	0	0	0	3,64,617	3,64,617
						Voted-Sixth-Schedule-Khasi	2441	Voucher	45,59,323	0	0	0	45,59,323	45,59,323
						Voted-Sixth-Schedule-Khasi	2446	Voucher	49,94,221	0	0	0	49,94,221	49,94,221
						Voted-Sixth-Schedule-Khasi	2448	Voucher	49,05,121	0	0	0	49,05,121	49,05,121
						Voted-Sixth-Schedule-Khasi	2450	Voucher	49,83,894	0	0	0	49,83,894	49,83,894
						Voted-Sixth-Schedule-Khasi	2453	Voucher	49,66,989	0	0	0	49,66,989	49,66,989
						Voted-Sixth-Schedule-Khasi	2454	Voucher	49,89,998	0	0	0	49,89,998	49,89,998
Total Object Head-- 24 :									2,99,99,851	0	0	0	2,99,99,851	2,99,99,851
Total Sub Head :									15,31,12,378	4,25,748	1,11,89,293	13,81,600	14,01,15,737	15,26,86,630
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	764	Voucher	47,555	0	7,500	2,200	37,855	47,555
						Voted-Sixth-Schedule-Khasi	819	Voucher	1,34,689	0	11,000	2,200	1,21,489	1,34,689

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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	(02) Village Defence Organisation	0	(01) Salaries				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-- I :				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																							
																	Total Object Head-- I :			195	Voucher			2,10,354	0	60,000	0	1,50,354	2,10,354										
																														245	Voucher			85,446	0	0	4,400	81,046	85,446
																														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																										
														2754	Voucher			15,478	0	0	0	15,478	15,478																
																								773	Voucher			6,07,120	1,850	68,700	0	5,36,570	6,05,270						
														Total Object Head-- I :				6,07,120	1,850	68,700	0	5,36,570	6,05,270																

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	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
						General-Voted	196	Voucher	4,34,955	0	63,500	0	3,71,455	4,34,955
						General-Voted	2794	Voucher	45,368	0	8,000	2,200	35,168	45,368
						General-Voted	2795	Voucher	9,074	0	0	0	9,074	9,074
						General-Voted	522	Voucher	39,444	1,000	7,000	2,200	29,244	38,444
						General-Voted	664	Voucher	16,99,431	4,000	1,39,500	11,000	15,44,931	16,95,431
Total Object 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
						General-Voted	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
						General-Voted	2412	Voucher	19,723	1,000	0	2,200	16,523	18,723
						General-Voted	602	Voucher	2,03,574	0	22,500	2,200	1,78,874	2,03,574
						General-Voted	610	Voucher	2,26,007	0	51,750	4,400	1,69,857	2,26,007
Total Object Head-- I :									5,24,728	1,000	74,250	8,800	4,40,678	5,23,728

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																										
Department :		Home (Police) Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																										
Month of Account:		JUL/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1380	Voucher	15,24,016	0	0	0	15,24,016	15,24,016														
							1384	Voucher	79,660	0	0	0	79,660	79,660														
							1387	Voucher	10,13,890	0	0	0	10,13,890	10,13,890														
							1390	Voucher	1,99,472	0	0	0	1,99,472	1,99,472														
							Total Object Head-- 51 :				44,32,688	0	0	0	44,32,688	44,32,688												
							Total Sub Head :				44,32,688	0	0	0	44,32,688	44,32,688												
							Total Minor Head 109 :				16,54,97,964	4,49,667	1,21,73,228	14,60,800	15,14,14,269	16,50,48,297												
							2055	00	113	(01) Hospital Charges For 0 Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	754	Voucher	1,34,426	0	10,000	0	1,24,426	1,34,426							
														780	Voucher	46,196	0	9,200	2,200	34,796	46,196							
														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					
														2055	00	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	-38,915
																					11330	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
12155	Challan	-17,460	0	0	0	-17,460															-17,460							

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Run Date :

08/05/2024

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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	9175	Challan	-17,460	0	0	0	-17,460	-17,460				
							9508	Challan	-17,460	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
										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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2167	Voucher	87,964	0	0	0	87,964	87,964
							2376	Voucher	2,62,714	0	0	0	2,62,714	2,62,714
												Total Object Head-- 14 :		

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

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1405	Voucher	99,036	0	19,000	0	80,036	99,036
						Voted-Sixth-Schedule-Khasi	1406	Voucher	48,914	0	5,600	0	43,314	48,914
						Voted-Sixth-Schedule-Khasi	1431	Voucher	43,629	0	6,000	0	37,629	43,629
						Voted-Sixth-Schedule-Khasi	1592	Voucher	43,629	0	3,000	0	40,629	43,629
						Voted-Sixth-Schedule-Khasi	1706	Voucher	48,914	0	6,200	2,200	40,514	48,914
						Voted-Sixth-Schedule-Khasi	1900	Voucher	51,044	0	0	0	51,044	51,044
						Voted-Sixth-Schedule-Khasi	1905	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth-Schedule-Khasi	1919	Voucher	6,946	0	0	0	6,946	6,946
						Voted-Sixth-Schedule-Khasi	1920	Voucher	73,073	0	7,850	2,200	63,023	73,073
						Voted-Sixth-Schedule-Khasi	1921	Voucher	1,86,160	0	22,020	4,400	1,59,740	1,86,160
						Voted-Sixth-Schedule-Khasi	1923	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1924	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1925	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1926	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1927	Voucher	20,000	0	0	0	20,000	20,000

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** AUG/2023

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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	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-	2435	Voucher	22,376	0	0	0	22,376	22,376

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	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	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								

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** AUG/2023

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** AUG/2023

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

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Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2623	Voucher	6,660	0	0	0	6,660	6,660				
						Voted-Sixth-Schedule-Khasi	2861	Voucher	10,750	0	0	0	10,750	10,750				
						Voted-Sixth-Schedule-Khasi	2862	Voucher	16,178	0	0	0	16,178	16,178				
						Voted-Sixth-Schedule-Khasi	2864	Voucher	11,741	0	0	0	11,741	11,741				
						Voted-Sixth-Schedule-Khasi	3010	Voucher	58,560	0	0	0	58,560	58,560				
						Voted-Sixth-Schedule-Khasi	3012	Voucher	4,180	0	0	0	4,180	4,180				
						Total Object Head-- 11 :								14,10,388	0	0	0	14,10,388
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2089	Voucher	38,487	0	0	0	38,487	38,487				
						Voted-Sixth-Schedule-Khasi	2859	Voucher	3,150	0	0	0	3,150	3,150				
						Total Object Head-- 13 :								41,637	0	0	0	41,637
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2999	Voucher	1,08,540	0	0	0	1,08,540	1,08,540				
						Voted-Sixth-Schedule-Khasi	3001	Voucher	65,142	0	0	0	65,142	65,142				
						Voted-Sixth-Schedule-Khasi	3003	Voucher	6,72,775	0	0	0	6,72,775	6,72,775				
						Voted-Sixth-Schedule-Khasi	3008	Voucher	4,35,444	0	0	0	4,35,444	4,35,444				
					Total Object Head-- 14 :								12,81,901	0	0	0	12,81,901	12,81,901
					51.Motor Vehicles	Voted-Sixth-	2433	Voucher	1,27,533	0	0	0	1,27,533	1,27,533				

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	(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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(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	(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	(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 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		1239	Voucher	1,34,426	0	10,000	0	1,24,426	1,34,426
					Voted-Sixth-Schedule-Khasi		1244	Voucher	47,555	0	9,200	2,200	36,155	47,555
					Voted-Sixth-Schedule-Khasi		1245	Voucher	1,24,754	0	20,740	0	1,04,014	1,24,754

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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 113 :									3,44,427	0	39,940	2,200	3,02,287	3,44,427
		911	(01) Refund Of 23 Overpayment Pertaining To Previous Financial Year	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

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	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-Schedule-Khasi	1071	Voucher	13,97,599	0	2,34,000	17,600	11,45,999	13,97,599	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	01. Salaries	Voted-Sixth-Schedule-Khasi	1072	Voucher	1,36,85,518	0	0	1,73,800	1,35,11,718	1,36,85,518
						Voted-Sixth-Schedule-Khasi	1074	Voucher	1,36,82,931	0	14,170	1,73,800	1,34,94,961	1,36,82,931
						Voted-Sixth-Schedule-Khasi	1076	Voucher	55,03,623	1,000	9,45,000	63,800	44,93,823	55,02,623
						Voted-Sixth-Schedule-Khasi	1080	Voucher	27,96,161	7,164	2,22,910	37,400	25,28,687	27,88,997
						Voted-Sixth-Schedule-Khasi	1081	Voucher	1,92,96,484	51,044	25,06,958	1,78,200	1,65,60,282	1,92,45,440
						Voted-Sixth-Schedule-Khasi	1082	Voucher	68,82,289	0	0	94,600	67,87,689	68,82,289
						Voted-Sixth-Schedule-Khasi	1085	Voucher	96,80,511	17,946	62,500	90,200	95,09,865	96,62,565
						Voted-Sixth-Schedule-Khasi	1089	Voucher	1,24,17,889	22,171	27,02,800	1,62,800	95,30,118	1,23,95,718
						Voted-Sixth-Schedule-Khasi	1094	Voucher	2,62,70,359	41,049	33,49,285	3,30,000	2,25,50,025	2,62,29,310
						Voted-Sixth-Schedule-Khasi	1117	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	1908	Voucher	63,592	0	3,500	2,200	57,892	63,592
						Voted-Sixth-Schedule-Khasi	1910	Voucher	19,27,918	0	0	0	19,27,918	19,27,918
						Voted-Sixth-Schedule-Khasi	1913	Voucher	76,602	2,000	10,940	4,400	59,262	74,602
						Voted-Sixth-Schedule-Khasi	1917	Voucher	42,68,956	0	0	0	42,68,956	42,68,956
						Voted-Sixth-Schedule-Khasi	2133	Voucher	57,613	7,478	6,300	0	43,835	50,135

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Run Date : 08/05/2024

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

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Run Date :

08/05/2024

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

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08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	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							

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3385	Voucher	17,920	0	0	0	17,920	17,920	
						Voted-Sixth-Schedule-Khasi	3386	Voucher	10,300	0	0	0	10,300	10,300	
						Voted-Sixth-Schedule-Khasi	3504	Voucher	5,460	0	0	0	5,460	5,460	
						Voted-Sixth-Schedule-Khasi	3505	Voucher	3,060	0	0	0	3,060	3,060	
						Voted-Sixth-Schedule-Khasi	3506	Voucher	21,540	0	0	0	21,540	21,540	
						Voted-Sixth-Schedule-Khasi	3508	Voucher	14,160	0	0	0	14,160	14,160	
						Voted-Sixth-Schedule-Khasi	3511	Voucher	10,080	0	0	0	10,080	10,080	
						Voted-Sixth-Schedule-Khasi	3513	Voucher	18,720	0	0	0	18,720	18,720	
						Total Object Head-- II :			3,46,640	0	0	0	3,46,640	3,46,640	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1096	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Khasi	2191	Voucher	69,542	0	0	0	69,542	69,542	
						Voted-Sixth-Schedule-Khasi	2423	Voucher	55,000	0	0	0	55,000	55,000	
						Voted-Sixth-Schedule-Khasi	2579	Voucher	2,49,999	0	0	0	2,49,999	2,49,999	
						Voted-Sixth-Schedule-Khasi	2583	Voucher	33,926	0	0	0	33,926	33,926	
						Voted-Sixth-Schedule-Khasi	2963	Voucher	63,701	0	0	0	63,701	63,701	
						Voted-Sixth-	2965								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2965	Voucher	2,41,704	0	0	0	2,41,704	2,41,704	
						Voted-Sixth-Schedule-Khasi	2966	Voucher	22,640	0	0	0	22,640	22,640	
						Voted-Sixth-Schedule-Khasi	3153	Voucher	25,656	0	0	0	25,656	25,656	
						Voted-Sixth-Schedule-Khasi	3398	Voucher	1,50,803	0	0	0	1,50,803	1,50,803	
						Voted-Sixth-Schedule-Khasi	3500	Voucher	47,823	0	0	0	47,823	47,823	
						Voted-Sixth-Schedule-Khasi	3518	Voucher	1,14,380	0	0	0	1,14,380	1,14,380	
						Voted-Sixth-Schedule-Khasi	3521	Voucher	2,49,999	0	0	0	2,49,999	2,49,999	
						Voted-Sixth-Schedule-Khasi	3523	Voucher	2,47,280	0	0	0	2,47,280	2,47,280	
						Voted-Sixth-Schedule-Khasi	3525	Voucher	2,42,113	0	0	0	2,42,113	2,42,113	
						Voted-Sixth-Schedule-Khasi	3526	Voucher	1,52,746	0	0	0	1,52,746	1,52,746	
Total Object Head-- 13 :									20,67,312	0	0	0	20,67,312	20,67,312	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2188	Voucher	1,83,792	0	0	0	1,83,792	1,83,792	
						Voted-Sixth-Schedule-Khasi	3397	Voucher	2,53,740	0	0	0	2,53,740	2,53,740	
Total Object Head-- 14 :									4,37,532	0	0	0	4,37,532	4,37,532	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3388	Voucher	49,185	0	0	0	49,185	49,185	
						Voted-Sixth-Schedule-Khasi	3392	Voucher	5,782	0	0	0	5,782	5,782	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies				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
									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
									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

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Run Date :

08/05/2024

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
Total Object Head-- 51 :									4,96,173	0	0	0	4,96,173	4,96,173
Total Sub Head :									15,91,61,507	2,17,284	1,14,19,283	13,94,800	14,61,30,140	15,89,44,223
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1061	Voucher	1,38,464	0	11,000	2,200	1,25,264	1,38,464
						Voted-Sixth-Schedule-Khasi	1068	Voucher	48,914	0	9,500	2,200	37,214	48,914
Total Object Head-- 1 :									1,87,378	0	20,500	4,400	1,62,478	1,87,378
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2576	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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	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	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			

Up to Accounting Month March (Pre) of Financial 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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
			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			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** SEP/2023

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

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Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		15812	Challan	-43,935	0	0	0	-43,935	-43,935

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Shillong**

Up to Accounting Month March (Pre) of Financial 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** 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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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

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Run Date : 08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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-	1665							

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1665	Voucher	19,600	0	0	0	19,600	19,600		
						Voted-Sixth-Schedule-Khasi	1668	Voucher	17,560	0	0	0	17,560	17,560		
						Voted-Sixth-Schedule-Khasi	1669	Voucher	61,295	0	0	0	61,295	61,295		
						Voted-Sixth-Schedule-Khasi	1671	Voucher	13,180	0	0	0	13,180	13,180		
						Voted-Sixth-Schedule-Khasi	1717	Voucher	5,880	0	0	0	5,880	5,880		
						Voted-Sixth-Schedule-Khasi	2015	Voucher	15,188	0	0	0	15,188	15,188		
						Total Object Head-- 11 :						2,73,610	0	0	0	2,73,610
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1517	Voucher	1,50,044	0	0	0	1,50,044	1,50,044		
						Voted-Sixth-Schedule-Khasi	1523	Voucher	1,41,003	0	0	0	1,41,003	1,41,003		
						Voted-Sixth-Schedule-Khasi	2157	Voucher	1,40,553	0	0	0	1,40,553	1,40,553		
						Voted-Sixth-Schedule-Khasi	2159	Voucher	1,49,996	0	0	0	1,49,996	1,49,996		
						Voted-Sixth-Schedule-Khasi	2502	Voucher	1,99,999	0	0	0	1,99,999	1,99,999		
						Voted-Sixth-Schedule-Khasi	881	Voucher	1,22,231	0	0	0	1,22,231	1,22,231		
						Total Object Head-- 51 :						9,03,826	0	0	0	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	1,25,264	1,38,464		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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				
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	2491	Contingency	1,12,46,400	0	0	0	1,12,46,400	1,12,46,400						
															Total Object Head-- 28 :					
			Total Sub Head :								1,12,46,400	0	0	0	1,12,46,400	1,12,46,400				
			(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 :					
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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
			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-- I :				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-- I :				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-- I :				22,55,856	0	2,09,800	17,600	20,28,456	22,55,856		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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08/05/2024

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 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	(10) Cost Of Police Guards Supplied To All India Radio.						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 Station At Shillong.	(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	
					General-Voted	374	Voucher	1,54,830	0	45,000	2,200	1,07,630	1,54,830	
								3,18,647	0	82,500	2,200	2,33,947	3,18,647	
								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.	(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	
								5,33,865	0	70,450	8,800	4,54,615	5,33,865	
								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	(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	
								2,95,754	0	68,000	4,400	2,23,354	2,95,754	
								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	(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	
								9,16,674	0	1,40,900	6,600	7,69,174	9,16,674	
								9,16,674	0	1,40,900	6,600	7,69,174	9,16,674	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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-- 1 :			6,22,215	0	94,300	11,000	5,16,915	6,22,215
			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 :			15,04,58,382	1,62,062	1,20,68,883	14,74,000	13,67,53,437	15,02,96,320				
113	(01) Hospital Charges For Police Personnel	0	(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		

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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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	113	(01) Hospital Charges For 0 Police Personnel	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
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	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 :									15,05,47,348	1,62,062	1,21,25,823	14,82,800	13,67,76,663	15,03,85,286
Total Major Head 2055 :									15,05,47,348	1,62,062	1,21,25,823	14,82,800	13,67,76,663	15,03,85,286
Total of Month :									15,05,47,348	1,62,062	1,21,25,823	14,82,800	13,67,76,663	15,03,85,286
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		101	(01) State	0	(01) Salaries	General-Voted	1165	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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.	0	(01) Salaries	General-Voted	1165		74,829	0	7,000	0	67,829	74,829
Total Object Head-- I :									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	941	Voucher	1,47,044	0	10,000	6,600	1,30,444	1,47,044
Total Object Head-- I :									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-	1972	Voucher	1,15,043	0	0	0	1,15,043	1,15,043

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Run Date :

08/05/2024

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	01. Salaries									
					Voted-Sixth-Schedule-Khasi		1977	Voucher	51,300	0	0	0	51,300	51,300
					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

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2958	Voucher	89,244	0	15,500	0	73,744	89,244
						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

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Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	76	Voucher	57,663	0	6,670	2,200	48,793	57,663
						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

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	109	(01) District Executive Police.	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2896	Voucher	1,52,124	0	0	0	1,52,124	1,52,124			
					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
			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											

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Run Date :

08/05/2024

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		NOV/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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	980		2,89,325	0	60,000	0	2,29,325	2,89,325
					Total Object Head-- I :				12,91,069	0	1,22,300	8,800	11,59,969	12,91,069
					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
			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
			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		

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Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.						3,05,489	0	80,500	2,200	2,22,789	3,05,489
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	(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
									5,33,865	0	73,700	8,800	4,51,365	5,33,865
									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	(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
									2,95,754	0	68,000	4,400	2,23,354	2,95,754
									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	(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
									9,03,516	0	1,40,900	6,600	7,56,016	9,03,516
									9,03,516	0	1,40,900	6,600	7,56,016	9,03,516
			(17) Cost Of Police Supplied To The Nationalised Bank	(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
									6,10,968	0	94,300	11,000	5,05,668	6,10,968
									6,10,968	0	94,300	11,000	5,05,668	6,10,968
									13,73,55,530	1,49,633	1,21,56,968	14,82,800	12,35,66,129	13,72,05,897

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		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		60	Voucher	1,38,098	0	10,000	0	1,28,098	1,38,098	
							71	Voucher	47,555	0	9,200	2,200	36,155	47,555	
							74	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
							Total Sub Head :			3,10,407	0	39,940	2,200	2,68,267	3,10,407
							Total Minor Head 113 :			3,10,407	0	39,940	2,200	2,68,267	3,10,407
							Total Sub Major Head 0 :			13,78,87,810	1,49,633	1,22,13,908	14,91,600	12,40,32,669	13,77,38,177
Total Major Head 2055 :			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	
							Total Object Head-- 14 :			15,93,854	0	0	0	15,93,854	15,93,854
							Total Sub Head :			15,93,854	0	0	0	15,93,854	15,93,854
Total Minor Head 1 :			15,93,854	0	0	0	15,93,854	15,93,854							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																				
Month of Account:		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	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1719	Voucher	73,315	0	0	2,200	71,115	73,315								
						General-Voted	3564	Voucher	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								
						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										

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account: 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		1054	Voucher	14,11,999	0	2,41,500	17,600	11,52,899	14,11,999
					Voted-Sixth-Schedule-Khasi		1060	Voucher	56,51,339	0	9,70,000	63,800	46,17,539	56,51,339
					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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		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	109	(01) District Executive Police.	0	01. Salaries	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
						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

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Run Date : 08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	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
						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

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** 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	109	(01) District Executive Police.	0	01. Salaries	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
						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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** 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	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	
						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	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-	1167							

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Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	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-Schedule-Khasi	1945	Voucher	52,080	0	0	0	52,080	52,080	
						Voted-Sixth-Schedule-Khasi	1947	Voucher	15,750	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Khasi	1948	Voucher	41,840	0	0	0	41,840	41,840	
						Voted-Sixth-Schedule-Khasi	1952	Voucher	43,200	0	0	0	43,200	43,200	
						Voted-Sixth-Schedule-Khasi	1954	Voucher	29,920	0	0	0	29,920	29,920	
						Voted-Sixth-Schedule-Khasi	1956	Voucher	2,43,040	0	0	0	2,43,040	2,43,040	
						Voted-Sixth-Schedule-Khasi	1959	Voucher	15,930	0	0	0	15,930	15,930	
						Voted-Sixth-Schedule-Khasi	1961	Voucher	38,880	0	0	0	38,880	38,880	
						Voted-Sixth-Schedule-Khasi	1962	Voucher	1,22,400	0	0	0	1,22,400	1,22,400	
						Voted-Sixth-Schedule-Khasi	1963	Voucher	1,37,025	0	0	0	1,37,025	1,37,025	
						Voted-Sixth-Schedule-Khasi	1965	Voucher	41,440	0	0	0	41,440	41,440	
						Voted-Sixth-Schedule-Khasi	1966	Voucher	23,730	0	0	0	23,730	23,730	
						Voted-Sixth-Schedule-Khasi	1967	Voucher	88,690	0	0	0	88,690	88,690	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account: 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	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1968	Voucher	3,195	0	0	0	3,195	3,195	
						Voted-Sixth-Schedule-Khasi	1969	Voucher	25,920	0	0	0	25,920	25,920	
						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	

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Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account: 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	109	(01) District Executive Police.	0	(11) Travel Expenses	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	
						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	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		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	109	(01) District Executive Police.	0	(11) Travel Expenses	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	
						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-	4917								

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Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		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	109	(01) District Executive Police.	0	(13) Office Expenses	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-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	

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		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	109	(01) District Executive Police.	0	50.Other Charges				-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
						Voted-Sixth-Schedule-Khasi	4923	Voucher	2,16,281	0	0	0	2,16,281	2,16,281
									3,34,110	0	0	0	3,34,110	3,34,110
									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
									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
									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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	Total Sub Head :						26,09,444	0	2,44,600	17,600	23,47,244	26,09,444
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.											
			(07) Registration And Surveillance Of Foreigners	(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
					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
			(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
			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
			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.	(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
			Total Sub Head :						16,91,540	0	1,98,800	13,200	14,79,540	16,91,540
			(10) Cost Of Police	(01) Salaries	General-Voted		346	Voucher	17,36,807	0	1,44,300	13,200	15,79,307	17,36,807

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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	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	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				
						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		
								General-Voted	3659	Voucher	1,56,030	0	45,000	2,200	1,08,830	1,56,030		
								General-Voted	600	Voucher	1,56,030	0	45,000	2,200	1,08,830	1,56,030		
			General-Voted	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				
						General-Voted	3668	Voucher	2,34,979	0	50,000	4,400	1,80,579	2,34,979				
						General-Voted	627	Voucher	2,34,979	0	50,000	4,400	1,80,579	2,34,979				
						General-Voted	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
			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				
General-Voted	3665	Voucher				1,65,277	0	22,000	2,200	1,41,077	1,65,277							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		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	109	(14) Cost Of Police Guards For S.P.E'S Office	(01) Salaries	General-Voted	3744	Voucher	1,34,232	0	40,000	2,200	92,032	1,34,232		
					General-Voted	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		
					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	(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	(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-	4214	Voucher	1,13,290	0	8,150	0	1,05,140	1,13,290				

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		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	113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		4216	Voucher	1,13,290	0	8,150	0	1,05,140	1,13,290				
					Voted-Sixth-Schedule-Khasi		4260	Voucher	1,25,954	0	20,740	0	1,05,214	1,25,954				
					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		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	-1,17,401	-1,17,401
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								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																		
Department :		Home (Police) Department																																		
Treasury :		Shillong (North) Treasury																																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																																		
Month of Account:		JAN/2024																																		
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	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1671	Voucher	16,992	0	0	0	16,992	16,992																						
									Total Object Head-- I :								16,992	0	0	0	16,992	16,992														
									Total Sub Head :								16,992	0	0	0	16,992	16,992														
									(02) State Special Branch	0	(01) Salaries	General-Voted	1683	Voucher	16,992	0	0	0	16,992	16,992																
															Total Object Head-- I :								16,992	0	0	0	16,992	16,992								
															Total Sub Head :								16,992	0	0	0	16,992	16,992								
															Total Minor Head 101 :								33,984	0	0	0	33,984	33,984								
															109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1491	Voucher	81,206	0	0	0	81,206	81,206									
																						Voted-Sixth-Schedule-Khasi	1497	Voucher	87,120	0	0	0	87,120	87,120						
																									Voted-Sixth-Schedule-Khasi	1501	Voucher	1,38,924	0	0	0	1,38,924	1,38,924			
Voted-Sixth-Schedule-Khasi	1505	Voucher	20,625	0	0	0	20,625	20,625																												
			Voted-Sixth-Schedule-Khasi	1509	Voucher	75,294	21,884	0																				0	53,410	53,410						
						Voted-Sixth-Schedule-Khasi	1510	Voucher																				6,64,812	0	0	0	6,64,812	6,64,812			
									Voted-Sixth-Schedule-Khasi	1523	Voucher	2,52,900	0	0														0	2,52,900	2,52,900						
												Voted-Sixth-Schedule-Khasi	1524	Voucher														2,94,750	0	0	0	2,94,750	2,94,750			
																												Voted-Sixth-Schedule-Khasi	1525	Voucher	1,30,680	0	0	0	1,30,680	1,30,680
																															Voted-Sixth-Schedule-Khasi	1526	Voucher	1,03,932	0	0

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1527	Voucher	43,719	0	10,750	0	32,969	43,719
						Voted-Sixth-Schedule-Khasi	1528	Voucher	1,35,288	0	0	0	1,35,288	1,35,288
						Voted-Sixth-Schedule-Khasi	1529	Voucher	2,96,262	0	0	0	2,96,262	2,96,262
						Voted-Sixth-Schedule-Khasi	1532	Voucher	5,20,965	0	0	0	5,20,965	5,20,965
						Voted-Sixth-Schedule-Khasi	1534	Voucher	21,87,396	0	0	0	21,87,396	21,87,396
						Voted-Sixth-Schedule-Khasi	1535	Voucher	15,65,802	0	0	0	15,65,802	15,65,802
						Voted-Sixth-Schedule-Khasi	1536	Voucher	14,04,738	0	0	0	14,04,738	14,04,738
						Voted-Sixth-Schedule-Khasi	1537	Voucher	7,57,134	0	0	0	7,57,134	7,57,134
						Voted-Sixth-Schedule-Khasi	1538	Voucher	10,70,712	0	0	0	10,70,712	10,70,712
						Voted-Sixth-Schedule-Khasi	1539	Voucher	15,33,114	0	0	0	15,33,114	15,33,114
						Voted-Sixth-Schedule-Khasi	1540	Voucher	28,52,052	0	0	0	28,52,052	28,52,052
						Voted-Sixth-Schedule-Khasi	1542	Voucher	56,995	0	0	0	56,995	56,995
						Voted-Sixth-Schedule-Khasi	1543	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	170	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	171	Voucher	31,983	0	0	0	31,983	31,983

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	42,158	0	0	0	42,158	42,158	
						Voted-Sixth-Schedule-Khasi	187	Voucher	50,417	0	0	0	50,417	50,417	
						Voted-Sixth-Schedule-Khasi	188	Voucher	85,340	0	0	0	85,340	85,340	
						Voted-Sixth-Schedule-Khasi	28531	Challan	-1,49,023	0	0	0	-1,49,023	-1,49,023	
						Voted-Sixth-Schedule-Khasi	29926	Challan	-1,79,756	0	0	0	-1,79,756	-1,79,756	
						Voted-Sixth-Schedule-Khasi	495	Voucher	56,995	0	0	0	56,995	56,995	
						Total Object Head-- 1 :			1,42,30,534	21,884	10,750	0	1,41,97,900	1,42,08,650	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	27871	Challan	-48,750	0	0	0	-48,750	-48,750	
						Total Object Head-- 6 :			-48,750	0	0	0	-48,750	-48,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	58	Voucher	30,250	0	0	0	30,250	30,250	
						Total Object Head-- 13 :			30,250	0	0	0	30,250	30,250	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1262	Voucher	13,02,042	0	0	0	13,02,042	13,02,042	
						Voted-Sixth-Schedule-Khasi	1264	Voucher	3,02,184	0	0	0	3,02,184	3,02,184	
						Voted-Sixth-Schedule-Khasi	1266	Voucher	7,58,835	0	0	0	7,58,835	7,58,835	
						Voted-Sixth-Schedule-Khasi	1267	Voucher	72,360	0	0	0	72,360	72,360	
						Voted-Sixth-Schedule-Khasi	1541	Voucher	1,69,160	0	0	0	1,69,160	1,69,160	

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Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1544	Voucher	14,09,872	0	0	0	14,09,872	14,09,872				
						Voted-Sixth-Schedule-Khasi	1948	Voucher	17,11,452	0	0	0	17,11,452	17,11,452				
						Voted-Sixth-Schedule-Khasi	2232	Voucher	2,17,722	0	0	0	2,17,722	2,17,722				
						Voted-Sixth-Schedule-Khasi	246	Voucher	3,20,499	0	0	0	3,20,499	3,20,499				
					Total Object Head-- 14 :								62,64,126	0	0	0	62,64,126	62,64,126
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	1950	Voucher	12,65,600	0	0	0	12,65,600	12,65,600				
						Voted-Sixth-Schedule-Khasi	1952	Voucher	9,80,000	0	0	0	9,80,000	9,80,000				
						Total Object Head-- 25 :								22,45,600	0	0	0	22,45,600
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	25	Voucher	13,471	0	0	0	13,471	13,471				
						Voted-Sixth-Schedule-Khasi	63	Voucher	57,336	0	0	0	57,336	57,336				
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,12,923	0	0	0	1,12,923	1,12,923				
						Voted-Sixth-Schedule-Khasi	706	Voucher	82,160	0	0	0	82,160	82,160				
						Total Object Head-- 51 :								2,65,890	0	0	0	2,65,890
					Total Sub Head :								2,29,87,650	21,884	10,750	0	2,29,55,016	2,29,65,766
(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1521	Voucher	5,652	0	0	0	5,652	5,652							
			Voted-Sixth-Schedule-Khasi	1530	Voucher	16,218	0	0	0	16,218	16,218							

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																	
Department :		Home (Police) Department																																	
Treasury :		Shillong (North) Treasury																																	
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																																	
Month of Account:		JAN/2024																																	
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	(02) Village Defence Organisation	0	(01) Salaries				21,870	0	0	0	21,870	21,870																					
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	56	Voucher	57,968	0	0	0	57,968	57,968																					
					Total Object Head-- 1 :				57,968	0	0	0	57,968	57,968																					
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	111	Voucher	1,49,998	0	0	0	1,49,998	1,49,998																					
			Total Object Head-- 51 :				1,49,998	0	0	0	1,49,998	1,49,998																							
			Total Sub Head :				2,29,836	0	0	0	2,29,836	2,29,836																							
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	1545	Voucher	5,50,000	0	0	0	5,50,000	5,50,000																					
															Total Object Head-- 28 :		5,50,000	0	0	0	5,50,000	5,50,000													
															Total Sub Head :		5,50,000	0	0	0	5,50,000	5,50,000													
			(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted	67	Voucher	97,923	0	0	0	97,923	97,923																					
															Total Object Head-- 24 :		97,923	0	0	0	97,923	97,923													
					51.Motor Vehicles	General-Voted	103	Voucher	1,49,997	0	0	0	1,49,997	1,49,997																					
															Total Object Head-- 51 :		1,49,997	0	0	0	1,49,997	1,49,997													
			Total Sub Head :		2,47,920	0	0	0	2,47,920	2,47,920																									
(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1657	Voucher	10,170	0	0	0	10,170	10,170																								
												General-Voted	1698	Voucher	36,000	0	0	36,000	36,000																
																				General-Voted	1701	Voucher	10,206	0	0	10,206	10,206								
																												General-Voted	1704	Voucher	94,770	0	0	94,770	94,770
Total Sub Head :		1,41,146	0	0	0	1,41,146	1,41,146																												

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		JAN/2024													
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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries				1,51,146	0	0	0	1,51,146	1,51,146	
					24.P.O.L	General-Voted	40	Voucher	38,755	0	0	0	38,755	38,755	
					Total Object Head-- 1 :				38,755	0	0	0	38,755	38,755	
					51.Motor Vehicles	General-Voted	104	Voucher	1,11,000	0	0	0	1,11,000	1,11,000	
					Total Object Head-- 51 :				1,11,000	0	0	0	1,11,000	1,11,000	
			Total Sub Head :				3,00,901	0	0	0	3,00,901	3,00,901			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1706	Voucher	8,118	0	0	0	8,118	8,118	
						General-Voted	1710	Voucher	50,040	0	0	0	50,040	50,040	
						Total Object Head-- 1 :				58,158	0	0	0	58,158	58,158
						24. P.O.L.	General-Voted	41	Voucher	95,981	0	0	0	95,981	95,981
						Total Object Head-- 24 :				95,981	0	0	0	95,981	95,981
			Total Sub Head :				1,54,139	0	0	0	1,54,139	1,54,139			
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1519	Voucher	78,336	0	0	0	78,336	78,336	
						Voted-Sixth-Schedule-Khasi	1522	Voucher	21,150	0	0	0	21,150	21,150	
						Total Object Head-- 1 :				99,486	0	0	0	99,486	99,486
Total Sub Head :						99,486	0	0	0	99,486	99,486				
(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1676	Voucher	1,97,406	0	0	0	1,97,406	1,97,406				
			General-Voted	1700	Voucher	5,166	0	0	0	5,166	5,166				
			General-Voted	1705	Voucher	59,814	0	0	0	59,814	59,814				
			Total Object Head-- 1 :				1,97,406	0	0	0	1,97,406	1,97,406			

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JAN/2024												
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	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	Total Object Head-- I :			2,62,386	0	0	0	2,62,386	2,62,386
						Total Sub Head :			2,62,386	0	0	0	2,62,386	2,62,386
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	1707	Voucher	18,810	0	0	0	18,810	18,810
						General-Voted	1709	Voucher	10,206	0	0	0	10,206	10,206
			Total Object Head-- I :			29,016	0	0	0	29,016	29,016			
			Total Sub Head :			29,016	0	0	0	29,016	29,016			
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	2142	Voucher	28,512	0	0	0	28,512	28,512
						General-Voted	2143	Voucher	34,218	0	0	0	34,218	34,218
			Total Object Head-- I :			62,730	0	0	0	62,730	62,730			
			Total Sub Head :			62,730	0	0	0	62,730	62,730			
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	1703	Voucher	18,486	0	0	0	18,486	18,486
						General-Voted	1914	Voucher	16,866	0	0	0	16,866	16,866
			Total Object Head-- I :			35,352	0	0	0	35,352	35,352			
			Total Sub Head :			35,352	0	0	0	35,352	35,352			
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	1662	Voucher	62,892	0	0	0	62,892	62,892
						General-Voted	1687	Voucher	38,916	0	0	0	38,916	38,916
			Total Object Head-- I :			1,01,808	0	0	0	1,01,808	1,01,808			
Total Sub Head :			1,01,808	0	0	0	1,01,808	1,01,808						
(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	1699	Voucher	26,406	0	0	0	26,406	26,406			
			General-Voted	1708	Voucher	37,188	0	0	0	37,188	37,188			

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JAN/2024												
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	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries				63,594	0	0	0	63,594	63,594
									Total Object Head-- 1 :	63,594	0	0	0	63,594
									Total Sub Head :	63,594	0	0	0	63,594
									Total Minor Head 109 :	2,51,24,818	21,884	10,750	0	2,50,92,184
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Khasi	1495	Voucher	14,670	0	0	0	14,670	14,670
						Voted-Sixth-Schedule-Khasi	1520	Voucher	5,490	0	0	0	5,490	5,490
						Voted-Sixth-Schedule-Khasi	1531	Voucher	14,472	0	0	0	14,472	14,472
									Total Object Head-- 1 :	34,632	0	0	0	34,632
					24. P.O.L	Voted-Sixth-Schedule-Khasi	53	Voucher	99,981	0	0	0	99,981	99,981
									Total Object Head-- 24 :	99,981	0	0	0	99,981
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	112	Voucher	74,995	0	0	0	74,995	74,995
						Voted-Sixth-Schedule-Khasi	61	Voucher	35,989	0	0	0	35,989	35,989
									Total Object Head-- 51 :	1,10,984	0	0	0	1,10,984
									Total Sub Head :	2,45,597	0	0	0	2,45,597
									Total Minor Head 113 :	2,45,597	0	0	0	2,45,597
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Khasi	27870	Challan	-31,849	0	0	0	-31,849	-31,849
						Voted-Sixth-Schedule-Khasi	29653	Challan	-75,000	0	0	0	-75,000	-75,000
						Voted-Sixth-Schedule-Khasi	29654							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	01. Salaries	Voted-Sixth-Schedule-Khasi	29654	Challan	-50,123	0	0	0	-50,123	-50,123
Total Object Head-- 1 :									-1,56,972	0	0	0	-1,56,972	-1,56,972
Total Sub Head :									-1,56,972	0	0	0	-1,56,972	-1,56,972
Total Minor Head 911 :									-1,56,972	0	0	0	-1,56,972	-1,56,972
Total Sub Major Head 0 :									2,52,47,427	21,884	10,750	0	2,52,14,793	2,52,25,543
Total Major Head 2055 :									2,52,47,427	21,884	10,750	0	2,52,14,793	2,52,25,543
Total of Month :									2,52,47,427	21,884	10,750	0	2,52,14,793	2,52,25,543
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3189	Voucher	3,05,275	0	0	0	3,05,275	3,05,275
Total Object Head-- 14 :									4,64,924	0	0	0	4,64,924	4,64,924
Total Sub Head :									4,64,924	0	0	0	4,64,924	4,64,924
Total Minor Head 1 :									4,64,924	0	0	0	4,64,924	4,64,924
Total Object Head-- 1 :									76,866	0	7,000	0	69,866	76,866

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	Total Sub Head :					76,866	0	7,000	0	69,866	76,866
			(02) State Special Branch 0	(01) Salaries	General-Voted	394	Voucher	1,51,676	1,000	10,000	0	1,40,676	1,50,676	
			Total Object Head-- 1 :					1,51,676	1,000	10,000	0	1,40,676	1,50,676	
			Total Sub Head :					1,51,676	1,000	10,000	0	1,40,676	1,50,676	
			Total Minor Head 101 :					2,28,542	1,000	17,000	0	2,10,542	2,27,542	
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi	1168	Voucher	6,34,572	0	1,20,090	0	5,14,482	6,34,572	
					Voted-Sixth-Schedule-Khasi	1177	Voucher	10,77,365	4,000	1,67,000	0	9,06,365	10,73,365	
					Voted-Sixth-Schedule-Khasi	1189	Voucher	11,70,769	4,000	2,17,440	0	9,49,329	11,66,769	
					Voted-Sixth-Schedule-Khasi	1202	Voucher	7,67,399	0	1,45,000	0	6,22,399	7,67,399	
					Voted-Sixth-Schedule-Khasi	1209	Voucher	44,09,885	2,000	7,87,000	0	36,20,885	44,07,885	
					Voted-Sixth-Schedule-Khasi	1220	Voucher	74,710	0	0	0	74,710	74,710	
					Voted-Sixth-Schedule-Khasi	1227	Voucher	1,14,05,389	31,645	22,23,300	0	91,50,444	1,13,73,744	
					Voted-Sixth-Schedule-Khasi	1236	Voucher	28,302	0	0	0	28,302	28,302	
					Voted-Sixth-Schedule-Khasi	1237	Voucher	33,512	0	0	0	33,512	33,512	
					Voted-Sixth-Schedule-Khasi	1240	Voucher	67,510	0	0	0	67,510	67,510	
					Voted-Sixth-Schedule-Khasi	1243	Voucher	42,158	0	0	0	42,158	42,158	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1523	Voucher	3,58,369	0	40,000	0	3,18,369	3,58,369
						Voted-Sixth-Schedule-Khasi	1528	Voucher	79,357	0	0	0	79,357	79,357
						Voted-Sixth-Schedule-Khasi	1536	Voucher	62,614	1,000	15,000	0	46,614	61,614
						Voted-Sixth-Schedule-Khasi	1537	Voucher	1,54,751	0	9,100	0	1,45,651	1,54,751
						Voted-Sixth-Schedule-Khasi	1541	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	1542	Voucher	13,60,800	0	0	0	13,60,800	13,60,800
						Voted-Sixth-Schedule-Khasi	1545	Voucher	65,969	0	0	0	65,969	65,969
						Voted-Sixth-Schedule-Khasi	1546	Voucher	3,24,074	0	0	0	3,24,074	3,24,074
						Voted-Sixth-Schedule-Khasi	1550	Voucher	42,158	0	0	0	42,158	42,158
						Voted-Sixth-Schedule-Khasi	1762	Voucher	7,45,170	0	0	0	7,45,170	7,45,170
						Voted-Sixth-Schedule-Khasi	1956	Voucher	3,282	0	0	0	3,282	3,282
						Voted-Sixth-Schedule-Khasi	1958	Voucher	23,652	0	0	0	23,652	23,652
						Voted-Sixth-Schedule-Khasi	1959	Voucher	19,480	0	0	0	19,480	19,480
						Voted-Sixth-Schedule-Khasi	1960	Voucher	99,046	0	0	0	99,046	99,046
						Voted-Sixth-Schedule-Khasi	1961	Voucher	4,06,821	3,000	31,200	0	3,72,621	4,03,821

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2187	Voucher	2,08,559	2,000	0	0	2,06,559	2,06,559
						Voted-Sixth-Schedule-Khasi	2188	Voucher	43,678	0	0	0	43,678	43,678
						Voted-Sixth-Schedule-Khasi	2561	Voucher	8,71,466	0	0	0	8,71,466	8,71,466
						Voted-Sixth-Schedule-Khasi	2562	Voucher	59,002	0	3,700	0	55,302	59,002
						Voted-Sixth-Schedule-Khasi	2563	Voucher	10,23,800	0	0	0	10,23,800	10,23,800
						Voted-Sixth-Schedule-Khasi	2639	Voucher	30,748	0	0	0	30,748	30,748
						Voted-Sixth-Schedule-Khasi	2642	Voucher	71,555	0	0	0	71,555	71,555
						Voted-Sixth-Schedule-Khasi	2842	Voucher	9,248	0	0	0	9,248	9,248
						Voted-Sixth-Schedule-Khasi	2843	Voucher	1,15,396	0	0	0	1,15,396	1,15,396
						Voted-Sixth-Schedule-Khasi	2844	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
						Voted-Sixth-Schedule-Khasi	2987	Voucher	64,700	0	4,000	0	60,700	64,700
						Voted-Sixth-Schedule-Khasi	2992	Voucher	86,021	0	0	0	86,021	86,021
						Voted-Sixth-Schedule-Khasi	2997	Voucher	1,04,972	0	0	0	1,04,972	1,04,972
						Voted-Sixth-Schedule-Khasi	2999	Voucher	57,610	0	4,000	0	53,610	57,610
						Voted-Sixth-Schedule-Khasi	3000	Voucher	3,39,720	0	24,000	0	3,15,720	3,39,720

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3001	Voucher	55,840	0	4,000	0	51,840	55,840
						Voted-Sixth-Schedule-Khasi	3003	Voucher	55,840	0	4,000	0	51,840	55,840
						Voted-Sixth-Schedule-Khasi	3052	Voucher	61,192	0	0	0	61,192	61,192
						Voted-Sixth-Schedule-Khasi	657	Voucher	6,76,775	1,800	66,200	0	6,08,775	6,74,975
						Voted-Sixth-Schedule-Khasi	659	Voucher	4,59,876	0	80,000	0	3,79,876	4,59,876
						Voted-Sixth-Schedule-Khasi	660	Voucher	5,549	0	0	0	5,549	5,549
						Voted-Sixth-Schedule-Khasi	663	Voucher	26,01,214	9,200	3,25,300	0	22,66,714	25,92,014
						Voted-Sixth-Schedule-Khasi	668	Voucher	54,62,808	1,000	0	0	54,61,808	54,61,808
						Voted-Sixth-Schedule-Khasi	669	Voucher	22,53,360	9,000	1,83,500	0	20,60,860	22,44,360
						Voted-Sixth-Schedule-Khasi	670	Voucher	69,86,962	14,000	0	0	69,72,962	69,72,962
						Voted-Sixth-Schedule-Khasi	671	Voucher	1,40,19,061	33,191	0	6,600	1,39,79,270	1,39,85,870
						Voted-Sixth-Schedule-Khasi	672	Voucher	1,97,49,011	86,292	24,52,743	8,800	1,72,01,176	1,96,62,719
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,40,10,439	29,000	14,170	0	1,39,67,269	1,39,81,439
						Voted-Sixth-Schedule-Khasi	674	Voucher	2,59,69,471	80,189	31,81,085	6,600	2,27,01,597	2,58,89,282
						Voted-Sixth-Schedule-Khasi	675	Voucher	98,48,913	13,500	61,000	0	97,74,413	98,35,413

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	676	Voucher	26,04,921	7,233	1,89,680	4,400	24,03,608	25,97,688
Total Object Head-- I :									13,15,25,321	3,32,050	1,03,52,508	26,400	12,08,14,363	13,11,93,271
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2190	Voucher	3,36,853	0	0	0	3,36,853	3,36,853
						Voted-Sixth-Schedule-Khasi	2191	Voucher	55,080	0	0	0	55,080	55,080
						Voted-Sixth-Schedule-Khasi	2564	Voucher	1,31,250	0	0	0	1,31,250	1,31,250
						Voted-Sixth-Schedule-Khasi	2566	Voucher	23,233	0	0	0	23,233	23,233
						Voted-Sixth-Schedule-Khasi	2569	Voucher	17,031	0	0	0	17,031	17,031
						Voted-Sixth-Schedule-Khasi	2570	Voucher	60,766	0	0	0	60,766	60,766
						Voted-Sixth-Schedule-Khasi	2572	Voucher	82,500	0	0	0	82,500	82,500
						Voted-Sixth-Schedule-Khasi	3075	Voucher	2,41,539	0	0	0	2,41,539	2,41,539
						Voted-Sixth-Schedule-Khasi	3265	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	3269	Voucher	25,634	0	0	0	25,634	25,634
						Voted-Sixth-Schedule-Khasi	3270	Voucher	2,27,503	0	0	0	2,27,503	2,27,503
						Voted-Sixth-Schedule-Khasi	3271	Voucher	1,41,395	0	0	0	1,41,395	1,41,395
						Voted-Sixth-Schedule-Khasi	3272	Voucher	64,151	0	0	0	64,151	64,151
						Voted-Sixth-	3273							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3273	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	3275	Voucher	98,104	0	0	0	98,104	98,104	
						Voted-Sixth-Schedule-Khasi	3276	Voucher	42,276	0	0	0	42,276	42,276	
						Voted-Sixth-Schedule-Khasi	3277	Voucher	72,195	0	0	0	72,195	72,195	
						Voted-Sixth-Schedule-Khasi	3278	Voucher	39,846	0	0	0	39,846	39,846	
						Voted-Sixth-Schedule-Khasi	3283	Voucher	64,273	0	0	0	64,273	64,273	
						Voted-Sixth-Schedule-Khasi	3284	Voucher	69,879	0	0	0	69,879	69,879	
						Voted-Sixth-Schedule-Khasi	3478	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Khasi	3480	Voucher	51,711	0	0	0	51,711	51,711	
						Voted-Sixth-Schedule-Khasi	3483	Voucher	23,673	0	0	0	23,673	23,673	
						Voted-Sixth-Schedule-Khasi	3485	Voucher	3,269	0	0	0	3,269	3,269	
						Voted-Sixth-Schedule-Khasi	3487	Voucher	42,483	0	0	0	42,483	42,483	
						Voted-Sixth-Schedule-Khasi	3489	Voucher	16,754	0	0	0	16,754	16,754	
						Voted-Sixth-Schedule-Khasi	3491	Voucher	4,898	0	0	0	4,898	4,898	
						Voted-Sixth-Schedule-Khasi	3493	Voucher	87,537	0	0	0	87,537	87,537	

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Up to Accounting Month March (Pre) of Financial 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3577	Voucher	29,384	0	0	0	29,384	29,384	
						Voted-Sixth-Schedule-Khasi	3579	Voucher	14,488	0	0	0	14,488	14,488	
						Voted-Sixth-Schedule-Khasi	3581	Voucher	12,452	0	0	0	12,452	12,452	
						Voted-Sixth-Schedule-Khasi	3582	Voucher	71,243	0	0	0	71,243	71,243	
						Voted-Sixth-Schedule-Khasi	3583	Voucher	27,954	0	0	0	27,954	27,954	
						Voted-Sixth-Schedule-Khasi	677	Voucher	64,323	0	0	0	64,323	64,323	
						Voted-Sixth-Schedule-Khasi	678	Voucher	40,536	0	0	0	40,536	40,536	
						Voted-Sixth-Schedule-Khasi	679	Voucher	58,917	0	0	0	58,917	58,917	
						Voted-Sixth-Schedule-Khasi	680	Voucher	86,698	0	0	0	86,698	86,698	
						Voted-Sixth-Schedule-Khasi	681	Voucher	27,318	0	0	0	27,318	27,318	
						Voted-Sixth-Schedule-Khasi	682	Voucher	5,905	0	0	0	5,905	5,905	
						Voted-Sixth-Schedule-Khasi	683	Voucher	15,851	0	0	0	15,851	15,851	
						Voted-Sixth-Schedule-Khasi	684	Voucher	35,478	0	0	0	35,478	35,478	
						Voted-Sixth-Schedule-Khasi	685	Voucher	30,799	0	0	0	30,799	30,799	
						Voted-Sixth-Schedule-Khasi	686	Voucher	5,64,367	0	0	0	5,64,367	5,64,367	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account:		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	687	Voucher	57,726	0	0	0	57,726	57,726		
							688	Voucher	79,742	0	0	0	79,742	79,742		
							689	Voucher	3,95,609	0	0	0	3,95,609	3,95,609		
							Total Object Head-- 6 :			41,34,123	0	0	0	41,34,123	41,34,123	
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3267	Voucher	46,240	0	0	0	46,240	46,240
									3268	Voucher	46,240	0	0	0	46,240	46,240
									Total Object Head-- 11 :			92,480	0	0	0	92,480
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1962	Voucher	2,46,125	0	0	0	2,46,125	2,46,125
									1963	Voucher	83,512	0	0	0	83,512	83,512
					1964	Voucher			2,44,224	0	0	0	2,44,224	2,44,224		
					1967	Voucher			2,44,209	0	0	0	2,44,209	2,44,209		
					2066	Voucher			46,256	0	0	0	46,256	46,256		
					2068	Voucher			1,52,542	0	0	0	1,52,542	1,52,542		
					3289	Voucher			23,600	0	0	0	23,600	23,600		
					Total Object Head-- 13 :				10,40,468	0	0	0	10,40,468	10,40,468		
					14. Rent, Rates And	Voted-Sixth-	3282	Voucher	2,889	0	0	0	2,889	2,889		

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes				2,889	0	0	0	2,889	2,889
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	2846	Voucher	1,387	0	0	0	1,387	1,387
					Total Object Head-- 14 :				1,387	0	0	0	1,387	1,387
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	1965	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						Voted-Sixth-Schedule-Khasi	1966	Voucher	42,210	0	0	0	42,210	42,210
					Total Object Head-- 25 :				2,52,210	0	0	0	2,52,210	2,52,210
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2064	Voucher	2,64,700	0	0	0	2,64,700	2,64,700
						Voted-Sixth-Schedule-Khasi	2065	Voucher	29,595	0	0	0	29,595	29,595
						Voted-Sixth-Schedule-Khasi	2067	Voucher	4,89,590	0	0	0	4,89,590	4,89,590
					Total Object Head-- 51 :				7,83,885	0	0	0	7,83,885	7,83,885
					Total Sub Head :				13,78,32,763	3,32,050	1,03,52,508	26,400	12,71,21,805	13,75,00,713
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	662	Voucher	50,456	1,000	9,500	2,200	37,756	49,456
						Voted-Sixth-Schedule-Khasi	665	Voucher	1,47,764	1,000	6,000	0	1,40,764	1,46,764
					Total Object Head-- 1 :				1,98,220	2,000	15,500	2,200	1,78,520	1,96,220
					Total Sub Head :				1,98,220	2,000	15,500	2,200	1,78,520	1,96,220
			(05) Thumb And Finger Impression And	0	(01) Salaries	General-Voted	1811	Voucher	36,324	0	0	0	36,324	36,324

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Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		FEB/2024																		
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	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	285	Voucher	3,26,024	3,830	18,800	0	3,03,394	3,22,194						
									Total Object Head-- I :	3,62,348	3,830	18,800	0	3,39,718	3,58,518					
									Total Sub Head :	3,62,348	3,830	18,800	0	3,39,718	3,58,518					
									(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1146	Voucher	2,97,725	0	60,000	0	2,37,725	2,97,725
													1361	Voucher	25,920	0	0	25,920	25,920	
			287	Voucher	91,210	2,000	0	89,210					89,210							
			291	Voucher	89,913	0	0	89,913					89,913							
			292	Voucher	8,52,297	1,000	44,500	8,06,797					8,51,297							
			Total Object Head-- I :	13,57,065	3,000	1,04,500	0	12,49,565	13,54,065											
			Total Sub Head :	13,57,065	3,000	1,04,500	0	12,49,565	13,54,065											
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1358	Voucher	10,000	0	0	0	10,000	10,000						
							2402	Voucher	72,554	0	0	72,554	72,554							
							2613	Voucher	12,960	0	0	12,960	12,960							
							391	Voucher	4,49,820	0	28,000	4,21,820	4,49,820							
							Total Object Head-- I :	5,45,334	0	28,000	0	5,17,334	5,45,334							
Total Sub Head :	5,45,334	0	28,000	0	5,17,334	5,45,334														
(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	664	Voucher	6,84,158	0	58,900	0	6,25,258	6,84,158									
				667	Voucher	1,78,805	0	30,500	0	1,48,305	1,78,805									
				Total Object Head-- I :	8,62,963	0	89,400	0	7,73,563	8,62,963										

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.		Total Sub Head :				8,62,963	0	89,400	0	7,73,563	8,62,963
			(10) Cost Of Police Guards Supplied To All India Radio.	(01) Salaries	General-Voted		1152	Voucher	3,67,181	1,000	63,500	0	3,02,681	3,66,181
					General-Voted		298	Voucher	41,993	0	7,000	0	34,993	41,993
					General-Voted		302	Voucher	18,86,641	4,000	1,19,500	2,200	17,60,941	18,82,641
					Total Object Head-- I :				22,95,815	5,000	1,90,000	2,200	20,98,615	22,90,815
					Total Sub Head :				22,95,815	5,000	1,90,000	2,200	20,98,615	22,90,815
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	(01) Salaries	General-Voted		277	Voucher	1,59,165	0	45,000	0	1,14,165	1,59,165
					General-Voted		299	Voucher	90,213	0	30,000	0	60,213	90,213
					Total Object Head-- I :				2,49,378	0	75,000	0	1,74,378	2,49,378
					Total Sub Head :				2,49,378	0	75,000	0	1,74,378	2,49,378
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	(01) Salaries	General-Voted		1900	Voucher	3,12,854	0	23,700	2,200	2,86,954	3,12,854
					General-Voted		1901	Voucher	2,39,731	1,000	50,000	0	1,88,731	2,38,731
					Total Object Head-- I :				5,52,585	1,000	73,700	2,200	4,75,685	5,51,585
					Total Sub Head :				5,52,585	1,000	73,700	2,200	4,75,685	5,51,585
			(14) Cost Of Police Guards For S.P.E'S Office	(01) Salaries	General-Voted		272	Voucher	1,37,043	0	40,000	0	97,043	1,37,043
					General-Voted		300	Voucher	1,68,358	1,000	22,000	0	1,45,358	1,67,358
					Total Object Head-- I :				3,05,401	1,000	62,000	0	2,42,401	3,04,401
					Total Sub Head :				3,05,401	1,000	62,000	0	2,42,401	3,04,401
			(16) Cost Of Police Guards For S.I.B'S Office	(01) Salaries	General-Voted		275	Voucher	3,17,518	0	71,000	0	2,46,518	3,17,518

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		FEB/2024												
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	(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	397	Voucher	5,62,111	0	60,900	0	5,01,211	5,62,111
Total Object Head-- I :									8,79,629	0	1,31,900	0	7,47,729	8,79,629
Total Sub Head :									8,79,629	0	1,31,900	0	7,47,729	8,79,629
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	1141	Voucher	2,33,563	0	53,500	0	1,80,063	2,33,563
						General-Voted	296	Voucher	3,31,559	1,000	26,800	0	3,03,759	3,30,559
Total Object Head-- I :									5,65,122	1,000	80,300	0	4,83,822	5,64,122
Total Sub Head :									5,65,122	1,000	80,300	0	4,83,822	5,64,122
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2192	Voucher	8,90,200	0	0	0	8,90,200	8,90,200
						Voted-Sixth-Schedule-Khasi	2193	Voucher	5,12,100	0	0	0	5,12,100	5,12,100
						Voted-Sixth-Schedule-Khasi	2565	Voucher	9,06,110	0	0	0	9,06,110	9,06,110
						Voted-Sixth-Schedule-Khasi	2568	Voucher	5,98,280	0	0	0	5,98,280	5,98,280
						Voted-Sixth-Schedule-Khasi	2571	Voucher	2,20,500	0	0	0	2,20,500	2,20,500
						Voted-Sixth-Schedule-Khasi	3280	Voucher	19,180	0	0	0	19,180	19,180
						Voted-Sixth-Schedule-Khasi	3285	Voucher	9,89,554	0	0	0	9,89,554	9,89,554
						Voted-Sixth-Schedule-Khasi	3286	Voucher	8,90,200	0	0	0	8,90,200	8,90,200
						Voted-Sixth-Schedule-Khasi	3287	Voucher	3,06,982	0	0	0	3,06,982	3,06,982
						Voted-Sixth-Schedule-Khasi	3288	Voucher	7,64,040	0	0	0	7,64,040	7,64,040

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account:		FEB/2024															
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	(28) Requisition Of Vehicles	0	51. Motor Vehicles				60,97,146	0	0	0	60,97,146	60,97,146			
									Total Object Head-- 51 :	60,97,146	0	0	0	60,97,146			
									Total Sub Head :	60,97,146	0	0	0	60,97,146			
									Total Minor Head 109 :	15,21,03,769	3,48,880	1,12,21,608	33,000	14,05,00,281	15,17,54,889		
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries				1,15,735	0	8,150	0	1,07,585	1,15,735			
									Voted-Sixth-Schedule-Khasi	658	Voucher						
									Voted-Sixth-Schedule-Khasi	661	Voucher	49,070	1,000	9,200	0	38,870	48,070
									Voted-Sixth-Schedule-Khasi	666	Voucher	1,28,366	0	26,802	0	1,01,564	1,28,366
									Total Object Head-- 1 :	2,93,171	1,000	44,152	0	2,48,019	2,92,171		
									Total Sub Head :	2,93,171	1,000	44,152	0	2,48,019	2,92,171		
									Total Minor Head 113 :	2,93,171	1,000	44,152	0	2,48,019	2,92,171		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries				-1,25,770	0	0	0	-1,25,770	-1,25,770			
									Voted-Sixth-Schedule-Khasi	30159	Challan						
									Voted-Sixth-Schedule-Khasi	30450	Challan	-23,000	0	0	0	-23,000	-23,000
									Voted-Sixth-Schedule-Khasi	30989	Challan	-1,96,749	0	0	0	-1,96,749	-1,96,749
									Voted-Sixth-Schedule-Khasi	31350	Challan	-37,500	0	0	0	-37,500	-37,500
									Total Object Head-- 70 :	-3,83,019	0	0	0	-3,83,019	-3,83,019		
									Total Sub Head :	-3,83,019	0	0	0	-3,83,019	-3,83,019		
									Total Minor Head 911 :	-3,83,019	0	0	0	-3,83,019	-3,83,019		

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				15,27,07,387	3,50,880	1,12,82,760	33,000	14,10,40,747	15,23,56,507	
								Total Major Head 2055 :	15,27,07,387	3,50,880	1,12,82,760	33,000	14,10,40,747	15,23,56,507	
								Total of Month :	15,27,07,387	3,50,880	1,12,82,760	33,000	14,10,40,747	15,23,56,507	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1930	Voucher	19,42,587	0	0	0	19,42,587	19,42,587	
						General-Voted	2524	Voucher	3,48,352	0	0	0	3,48,352	3,48,352	
						General-Voted	2529	Voucher	1,58,326	0	0	0	1,58,326	1,58,326	
						General-Voted	5819	Voucher	74,518	0	0	0	74,518	74,518	
						General-Voted	6085	Voucher	24,58,894	0	0	0	24,58,894	24,58,894	
						General-Voted	6089	Voucher	39,600	0	0	0	39,600	39,600	
						General-Voted	8418	Voucher	43,800	0	0	0	43,800	43,800	
									Total Object Head-- 14 :	50,66,077	0	0	0	50,66,077	50,66,077
									Total Sub Head :	50,66,077	0	0	0	50,66,077	50,66,077
									Total Minor Head 1 :	50,66,077	0	0	0	50,66,077	50,66,077
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	630	Voucher	1,51,576	0	7,000	0	1,44,576	1,51,576	
									Total Object Head-- 1 :	1,51,576	0	7,000	0	1,44,576	1,51,576
									Total Sub Head :	1,51,576	0	7,000	0	1,44,576	1,51,576

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

Up to Accounting Month March (Pre) of Financial 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: MAR/2024														
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	101	(02) State Special Branch 0	(01) Salaries	General-Voted		883	Voucher	1,51,676	1,000	10,000	0	1,40,676	1,50,676
Total Object Head-- 1 :									1,51,676	1,000	10,000	0	1,40,676	1,50,676
Total Sub Head :									1,51,676	1,000	10,000	0	1,40,676	1,50,676
Total Minor Head 101 :									3,03,252	1,000	17,000	0	2,85,252	3,02,252
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	2,04,656	0	0	0	2,04,656	2,04,656
					Voted-Sixth-Schedule-Khasi		12	Voucher	6,76,775	0	66,200	0	6,10,575	6,76,775
					Voted-Sixth-Schedule-Khasi		1358	Voucher	85,132	0	0	0	85,132	85,132
					Voted-Sixth-Schedule-Khasi		1361	Voucher	48,060	0	0	0	48,060	48,060
					Voted-Sixth-Schedule-Khasi		14	Voucher	4,73,456	0	80,000	0	3,93,456	4,73,456
					Voted-Sixth-Schedule-Khasi		1434	Voucher	28,01,788	0	0	0	28,01,788	28,01,788
					Voted-Sixth-Schedule-Khasi		16	Voucher	42,832	0	0	0	42,832	42,832
					Voted-Sixth-Schedule-Khasi		1695	Voucher	42,78,954	0	0	0	42,78,954	42,78,954
					Voted-Sixth-Schedule-Khasi		1825	Voucher	4,698	0	0	0	4,698	4,698
					Voted-Sixth-Schedule-Khasi		1827	Voucher	78,781	2,000	0	2,200	74,581	76,781
					Voted-Sixth-Schedule-Khasi		1962	Voucher	25,842	0	0	0	25,842	25,842
					Voted-Sixth-Schedule-Khasi		1964	Voucher	54,528	0	0	0	54,528	54,528

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Up to Accounting Month March (Pre) of Financial 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1968	Voucher	1,13,552	0	0	0	1,13,552	1,13,552	
						Voted-Sixth-Schedule-Khasi	1970	Voucher	71,624	0	0	0	71,624	71,624	
						Voted-Sixth-Schedule-Khasi	1976	Voucher	55,310	0	0	0	55,310	55,310	
						Voted-Sixth-Schedule-Khasi	2280	Voucher	1,10,692	0	16,000	0	94,692	1,10,692	
						Voted-Sixth-Schedule-Khasi	2283	Voucher	13,953	0	0	0	13,953	13,953	
						Voted-Sixth-Schedule-Khasi	2285	Voucher	85,340	0	0	0	85,340	85,340	
						Voted-Sixth-Schedule-Khasi	28	Voucher	5,79,994	0	90,340	0	4,89,654	5,79,994	
						Voted-Sixth-Schedule-Khasi	29	Voucher	6,76,451	0	1,45,000	0	5,31,451	6,76,451	
						Voted-Sixth-Schedule-Khasi	31	Voucher	59,002	0	10,000	0	49,002	59,002	
						Voted-Sixth-Schedule-Khasi	34	Voucher	58,583	0	7,000	0	51,583	58,583	
						Voted-Sixth-Schedule-Khasi	35	Voucher	59,002	0	10,000	0	49,002	59,002	
						Voted-Sixth-Schedule-Khasi	36243	Challan	-2,78,792	0	0	0	-2,78,792	-2,78,792	
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,30,542	0	0	0	1,30,542	1,30,542	
						Voted-Sixth-Schedule-Khasi	39	Voucher	20,746	0	0	0	20,746	20,746	
						Voted-Sixth-Schedule-Khasi	40	Voucher	47,810	0	0	0	47,810	47,810	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	42	Voucher	1,17,166	0	14,000	0	1,03,166	1,17,166
						Voted-Sixth-Schedule-Khasi	43	Voucher	50,58,443	6,000	8,55,900	0	41,96,543	50,52,443
						Voted-Sixth-Schedule-Khasi	45	Voucher	26,01,214	9,200	3,25,300	0	22,66,714	25,92,014
						Voted-Sixth-Schedule-Khasi	46	Voucher	5,29,647	0	0	0	5,29,647	5,29,647
						Voted-Sixth-Schedule-Khasi	47	Voucher	10,20,450	4,000	1,29,000	0	8,87,450	10,16,450
						Voted-Sixth-Schedule-Khasi	49	Voucher	98,77,891	13,500	61,000	0	98,03,391	98,64,391
						Voted-Sixth-Schedule-Khasi	51	Voucher	54,934	0	10,000	0	44,934	54,934
						Voted-Sixth-Schedule-Khasi	52	Voucher	64,094	0	3,970	0	60,124	64,094
						Voted-Sixth-Schedule-Khasi	54	Voucher	38,703	0	0	0	38,703	38,703
						Voted-Sixth-Schedule-Khasi	55	Voucher	12,605	0	0	0	12,605	12,605
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,14,43,320	31,645	21,99,380	0	92,12,295	1,14,11,675
						Voted-Sixth-Schedule-Khasi	59	Voucher	68,66,518	14,000	0	0	68,52,518	68,52,518
						Voted-Sixth-Schedule-Khasi	60	Voucher	22,64,621	9,000	1,59,000	0	20,96,621	22,55,621
						Voted-Sixth-Schedule-Khasi	62	Voucher	11,75,686	4,000	2,03,690	0	9,67,996	11,71,686
						Voted-Sixth-Schedule-Khasi	63	Voucher	54,28,850	1,000	0	0	54,27,850	54,27,850

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	25,46,221	7,233	1,75,180	2,200	23,61,608	25,38,988
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,89,94,002	74,869	23,06,333	4,400	1,66,08,400	1,89,19,133
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,39,57,755	29,000	4,170	0	1,39,24,585	1,39,28,755
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,31,25,763	32,191	0	4,400	1,30,89,172	1,30,93,572
						Voted-Sixth-Schedule-Khasi	70	Voucher	2,55,89,025	56,849	29,92,885	2,200	2,25,37,091	2,55,32,176
						Voted-Sixth-Schedule-Khasi	7407	Voucher	1,85,792	0	11,800	0	1,73,992	1,85,792
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,58,369	0	40,000	0	3,18,369	3,58,369
Total Object Head-- 1 :									13,18,90,380	2,94,487	99,16,148	15,400	12,16,64,345	13,15,95,893
					02. Wages	Voted-Sixth-Schedule-Khasi	1713	Voucher	17,80,000	0	0	0	17,80,000	17,80,000
						Voted-Sixth-Schedule-Khasi	7416	Voucher	6,91,915	0	0	0	6,91,915	6,91,915
						Voted-Sixth-Schedule-Khasi	7957	Voucher	13,08,085	0	0	0	13,08,085	13,08,085
Total Object Head-- 2 :									37,80,000	0	0	0	37,80,000	37,80,000
					05. Rewards	Voted-Sixth-Schedule-Khasi	2598	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Khasi	4446	Voucher	9,100	0	0	0	9,100	9,100
						Voted-Sixth-Schedule-Khasi	7417	Voucher	30,000	0	0	0	30,000	30,000

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	05. Rewards	Total Object Head-- 5 :			41,300	0	0	0	41,300	41,300
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1363	Voucher	27,489	0	0	0	27,489	27,489
						Voted-Sixth-Schedule-Khasi	1365	Voucher	5,679	0	0	0	5,679	5,679
						Voted-Sixth-Schedule-Khasi	1368	Voucher	12,643	0	0	0	12,643	12,643
						Voted-Sixth-Schedule-Khasi	1370	Voucher	1,84,320	0	0	0	1,84,320	1,84,320
						Voted-Sixth-Schedule-Khasi	1372	Voucher	25,580	0	0	0	25,580	25,580
						Voted-Sixth-Schedule-Khasi	1374	Voucher	71,939	0	0	0	71,939	71,939
						Voted-Sixth-Schedule-Khasi	1377	Voucher	1,45,797	0	0	0	1,45,797	1,45,797
						Voted-Sixth-Schedule-Khasi	1379	Voucher	150	0	0	0	150	150
						Voted-Sixth-Schedule-Khasi	1380	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	1382	Voucher	39,964	0	0	0	39,964	39,964
						Voted-Sixth-Schedule-Khasi	1383	Voucher	12,479	0	0	0	12,479	12,479
						Voted-Sixth-Schedule-Khasi	1390	Voucher	30,727	0	0	0	30,727	30,727
						Voted-Sixth-Schedule-Khasi	1392	Voucher	83,263	0	0	0	83,263	83,263
						Voted-Sixth-Schedule-Khasi	1395	Voucher	4,32,296	0	0	0	4,32,296	4,32,296
						Voted-Sixth-Schedule-Khasi	1398	Voucher	3,97,077	0	0	0	3,97,077	3,97,077

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1401	Voucher	1,07,648	0	0	0	1,07,648	1,07,648	
						Voted-Sixth-Schedule-Khasi	3161	Voucher	58,254	0	0	0	58,254	58,254	
						Voted-Sixth-Schedule-Khasi	3886	Voucher	1,44,770	0	0	0	1,44,770	1,44,770	
						Voted-Sixth-Schedule-Khasi	4450	Voucher	13,596	0	0	0	13,596	13,596	
						Voted-Sixth-Schedule-Khasi	4452	Voucher	11,772	0	0	0	11,772	11,772	
						Voted-Sixth-Schedule-Khasi	4454	Voucher	9,495	0	0	0	9,495	9,495	
						Voted-Sixth-Schedule-Khasi	4459	Voucher	51,756	0	0	0	51,756	51,756	
						Voted-Sixth-Schedule-Khasi	6336	Voucher	3,435	0	0	0	3,435	3,435	
						Voted-Sixth-Schedule-Khasi	6337	Voucher	9,275	0	0	0	9,275	9,275	
						Voted-Sixth-Schedule-Khasi	6338	Voucher	11,423	0	0	0	11,423	11,423	
						Voted-Sixth-Schedule-Khasi	78	Voucher	39,274	0	0	0	39,274	39,274	
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,33,045	0	0	0	2,33,045	2,33,045	
						Voted-Sixth-Schedule-Khasi	80	Voucher	15,227	0	0	0	15,227	15,227	
						Voted-Sixth-Schedule-Khasi	81	Voucher	30,102	0	0	0	30,102	30,102	
						Voted-Sixth-Schedule-Khasi	82	Voucher	46,071	0	0	0	46,071	46,071	

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	83	Voucher	65,340	0	0	0	65,340	65,340	
						Voted-Sixth-Schedule-Khasi	84	Voucher	59,810	0	0	0	59,810	59,810	
						Voted-Sixth-Schedule-Khasi	85	Voucher	13,907	0	0	0	13,907	13,907	
						Voted-Sixth-Schedule-Khasi	87	Voucher	26,181	0	0	0	26,181	26,181	
						Total Object Head-- 6 :			24,28,784	0	0	0	24,28,784	24,28,784	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1706	Voucher	47,812	0	0	0	47,812	47,812	
						Voted-Sixth-Schedule-Khasi	1715	Voucher	1,17,321	0	0	0	1,17,321	1,17,321	
						Voted-Sixth-Schedule-Khasi	1717	Voucher	90,556	0	0	0	90,556	90,556	
						Voted-Sixth-Schedule-Khasi	1720	Voucher	71,711	0	0	0	71,711	71,711	
						Voted-Sixth-Schedule-Khasi	1966	Voucher	20,470	0	0	0	20,470	20,470	
						Voted-Sixth-Schedule-Khasi	1974	Voucher	2,65,648	0	0	0	2,65,648	2,65,648	
						Voted-Sixth-Schedule-Khasi	2586	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Khasi	2592	Voucher	3,240	0	0	0	3,240	3,240	
						Voted-Sixth-Schedule-Khasi	2594	Voucher	11,880	0	0	0	11,880	11,880	
						Voted-Sixth-Schedule-Khasi	2595	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-	2597								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2597	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi	2685	Voucher	21,480	0	0	0	21,480	21,480	
						Voted-Sixth-Schedule-Khasi	3165	Voucher	23,440	0	0	0	23,440	23,440	
						Voted-Sixth-Schedule-Khasi	3176	Voucher	6,030	0	0	0	6,030	6,030	
						Voted-Sixth-Schedule-Khasi	3871	Voucher	63,040	0	0	0	63,040	63,040	
						Voted-Sixth-Schedule-Khasi	3874	Voucher	54,160	0	0	0	54,160	54,160	
						Voted-Sixth-Schedule-Khasi	3876	Voucher	45,346	0	0	0	45,346	45,346	
						Voted-Sixth-Schedule-Khasi	3880	Voucher	2,860	0	0	0	2,860	2,860	
						Voted-Sixth-Schedule-Khasi	4099	Voucher	45,646	0	0	0	45,646	45,646	
						Voted-Sixth-Schedule-Khasi	4100	Voucher	3,06,880	0	0	0	3,06,880	3,06,880	
						Voted-Sixth-Schedule-Khasi	4434	Voucher	64,000	0	0	0	64,000	64,000	
						Voted-Sixth-Schedule-Khasi	4436	Voucher	49,120	0	0	0	49,120	49,120	
						Voted-Sixth-Schedule-Khasi	4438	Voucher	12,600	0	0	0	12,600	12,600	
						Voted-Sixth-Schedule-Khasi	4442	Voucher	6,120	0	0	0	6,120	6,120	
						Voted-Sixth-Schedule-Khasi	4443	Voucher	8,100	0	0	0	8,100	8,100	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5232	Voucher	7,920	0	0	0	7,920	7,920	
						Voted-Sixth-Schedule-Khasi	5235	Voucher	8,480	0	0	0	8,480	8,480	
						Voted-Sixth-Schedule-Khasi	5237	Voucher	8,480	0	0	0	8,480	8,480	
						Voted-Sixth-Schedule-Khasi	5239	Voucher	2,700	0	0	0	2,700	2,700	
						Voted-Sixth-Schedule-Khasi	6339	Voucher	54,840	0	0	0	54,840	54,840	
						Voted-Sixth-Schedule-Khasi	6340	Voucher	8,100	0	0	0	8,100	8,100	
						Voted-Sixth-Schedule-Khasi	73	Voucher	49,595	0	0	0	49,595	49,595	
						Voted-Sixth-Schedule-Khasi	74	Voucher	19,900	0	0	0	19,900	19,900	
						Voted-Sixth-Schedule-Khasi	7460	Voucher	72,770	0	0	0	72,770	72,770	
						Voted-Sixth-Schedule-Khasi	7461	Voucher	5,940	0	0	0	5,940	5,940	
						Voted-Sixth-Schedule-Khasi	75	Voucher	46,320	0	0	0	46,320	46,320	
						Voted-Sixth-Schedule-Khasi	76	Voucher	37,200	0	0	0	37,200	37,200	
						Voted-Sixth-Schedule-Khasi	77	Voucher	31,770	0	0	0	31,770	31,770	
						Total Object Head-- 11 :			17,13,165	0	0	0	17,13,165	17,13,165	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1971	Voucher	1,43,559	0	0	0	1,43,559	1,43,559
							Voted-Sixth-	2289							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2289	Voucher	1,35,460	0	0	0	1,35,460	1,35,460	
						Voted-Sixth-Schedule-Khasi	2346	Voucher	1,18,849	0	0	0	1,18,849	1,18,849	
						Voted-Sixth-Schedule-Khasi	2348	Voucher	2,49,081	0	0	0	2,49,081	2,49,081	
						Voted-Sixth-Schedule-Khasi	2605	Voucher	2,27,262	0	0	0	2,27,262	2,27,262	
						Voted-Sixth-Schedule-Khasi	2606	Voucher	1,35,322	0	0	0	1,35,322	1,35,322	
						Voted-Sixth-Schedule-Khasi	2686	Voucher	3,538	0	0	0	3,538	3,538	
						Voted-Sixth-Schedule-Khasi	2690	Voucher	2,40,967	0	0	0	2,40,967	2,40,967	
						Voted-Sixth-Schedule-Khasi	4097	Voucher	5,110	0	0	0	5,110	5,110	
						Voted-Sixth-Schedule-Khasi	6342	Voucher	10,59,000	0	0	0	10,59,000	10,59,000	
						Voted-Sixth-Schedule-Khasi	6343	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	6346	Voucher	2,02,941	0	0	0	2,02,941	2,02,941	
						Voted-Sixth-Schedule-Khasi	7410	Voucher	1,31,675	0	0	0	1,31,675	1,31,675	
						Voted-Sixth-Schedule-Khasi	7411	Voucher	2,48,383	0	0	0	2,48,383	2,48,383	
						Voted-Sixth-Schedule-Khasi	7418	Voucher	2,46,501	0	0	0	2,46,501	2,46,501	
						Voted-Sixth-Schedule-Khasi	7425	Voucher	2,43,609	0	0	0	2,43,609	2,43,609	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		7427	Voucher	1,96,483	0	0	0	1,96,483	1,96,483	
					Voted-Sixth-Schedule-Khasi		7432	Voucher	2,48,820	0	0	0	2,48,820	2,48,820	
					Voted-Sixth-Schedule-Khasi		7434	Voucher	2,44,139	0	0	0	2,44,139	2,44,139	
					Voted-Sixth-Schedule-Khasi		7435	Voucher	2,41,479	0	0	0	2,41,479	2,41,479	
					Voted-Sixth-Schedule-Khasi		7437	Voucher	1,39,184	0	0	0	1,39,184	1,39,184	
					Voted-Sixth-Schedule-Khasi		7446	Voucher	2,49,771	0	0	0	2,49,771	2,49,771	
					Voted-Sixth-Schedule-Khasi		7447	Voucher	1,54,970	0	0	0	1,54,970	1,54,970	
					Voted-Sixth-Schedule-Khasi		7448	Voucher	1,15,302	0	0	0	1,15,302	1,15,302	
					Voted-Sixth-Schedule-Khasi		7449	Voucher	2,44,932	0	0	0	2,44,932	2,44,932	
					Voted-Sixth-Schedule-Khasi		7450	Voucher	2,41,152	0	0	0	2,41,152	2,41,152	
					Voted-Sixth-Schedule-Khasi		7452	Voucher	1,13,365	0	0	0	1,13,365	1,13,365	
					Voted-Sixth-Schedule-Khasi		7454	Voucher	2,44,425	0	0	0	2,44,425	2,44,425	
					Voted-Sixth-Schedule-Khasi		7459	Voucher	56,148	0	0	0	56,148	56,148	
					Voted-Sixth-Schedule-Khasi		7462	Voucher	2,39,962	0	0	0	2,39,962	2,39,962	
					Voted-Sixth-Schedule-Khasi		7862	Voucher	1,14,239	0	0	0	1,14,239	1,14,239	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7891	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	7893	Voucher	15,750	0	0	0	15,750	15,750
						Voted-Sixth-Schedule-Khasi	7912	Voucher	41,756	0	0	0	41,756	41,756
						Voted-Sixth-Schedule-Khasi	8029	Voucher	30,050	0	0	0	30,050	30,050
						Voted-Sixth-Schedule-Khasi	8050	Voucher	2,12,580	0	0	0	2,12,580	2,12,580
						Total Object Head-- 13 :			65,44,364	0	0	0	65,44,364	65,44,364
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3641	Voucher	27,33,750	0	0	0	27,33,750	27,33,750
						Voted-Sixth-Schedule-Khasi	4829	Voucher	15,19,049	0	0	0	15,19,049	15,19,049
						Voted-Sixth-Schedule-Khasi	7927	Voucher	10,76,440	0	0	0	10,76,440	10,76,440
						Total Object Head-- 14 :			53,29,239	0	0	0	53,29,239	53,29,239
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	6349	Voucher	38,126	0	0	0	38,126	38,126
						Voted-Sixth-Schedule-Khasi	6350	Voucher	81,756	0	0	0	81,756	81,756
						Voted-Sixth-Schedule-Khasi	7412	Voucher	1,45,377	0	0	0	1,45,377	1,45,377
						Voted-Sixth-Schedule-Khasi	7436	Voucher	1,54,618	0	0	0	1,54,618	1,54,618
						Total Object Head-- 21 :			4,19,877	0	0	0	4,19,877	4,19,877
					24.P.O.L	Voted-Sixth-	1314	Voucher	40,34,985	0	0	0	40,34,985	40,34,985

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	1388	Voucher	45,76,641	0	0	0	45,76,641	45,76,641	
						Voted-Sixth-Schedule-Khasi	1446	Voucher	42,30,310	0	0	0	42,30,310	42,30,310	
						Voted-Sixth-Schedule-Khasi	1448	Voucher	48,57,923	0	0	0	48,57,923	48,57,923	
						Voted-Sixth-Schedule-Khasi	7456	Voucher	28,39,127	0	0	0	28,39,127	28,39,127	
						Voted-Sixth-Schedule-Khasi	7457	Voucher	24,63,730	0	0	0	24,63,730	24,63,730	
						Voted-Sixth-Schedule-Khasi	8013	Voucher	46,96,737	0	0	0	46,96,737	46,96,737	
Total Object Head-- 24 :									2,76,99,453	0	0	0	2,76,99,453	2,76,99,453	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2286	Voucher	2,22,173	0	0	0	2,22,173	2,22,173	
						Voted-Sixth-Schedule-Khasi	2287	Voucher	2,21,567	0	0	0	2,21,567	2,21,567	
						Voted-Sixth-Schedule-Khasi	2288	Voucher	2,47,683	0	0	0	2,47,683	2,47,683	
						Voted-Sixth-Schedule-Khasi	2584	Voucher	23,654	0	0	0	23,654	23,654	
						Voted-Sixth-Schedule-Khasi	2600	Voucher	98,011	0	0	0	98,011	98,011	
						Voted-Sixth-Schedule-Khasi	2601	Voucher	70,504	0	0	0	70,504	70,504	
						Voted-Sixth-Schedule-Khasi	2603	Voucher	2,38,890	0	0	0	2,38,890	2,38,890	
						Voted-Sixth-Schedule-Khasi	3169	Voucher	81,661	0	0	0	81,661	81,661	
						Voted-Sixth-	3171								

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3171	Voucher	2,15,759	0	0	0	2,15,759	2,15,759	
						Voted-Sixth-Schedule-Khasi	6272	Voucher	39,884	0	0	0	39,884	39,884	
						Voted-Sixth-Schedule-Khasi	6276	Voucher	54,683	0	0	0	54,683	54,683	
						Voted-Sixth-Schedule-Khasi	7408	Voucher	6,148	0	0	0	6,148	6,148	
						Voted-Sixth-Schedule-Khasi	7409	Voucher	3,653	0	0	0	3,653	3,653	
						Voted-Sixth-Schedule-Khasi	7413	Voucher	43,325	0	0	0	43,325	43,325	
						Voted-Sixth-Schedule-Khasi	7426	Voucher	4,658	0	0	0	4,658	4,658	
						Voted-Sixth-Schedule-Khasi	7428	Voucher	1,37,447	0	0	0	1,37,447	1,37,447	
						Voted-Sixth-Schedule-Khasi	7430	Voucher	1,09,740	0	0	0	1,09,740	1,09,740	
						Voted-Sixth-Schedule-Khasi	7441	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	7442	Voucher	34,812	0	0	0	34,812	34,812	
						Voted-Sixth-Schedule-Khasi	7458	Voucher	36,580	0	0	0	36,580	36,580	
						Voted-Sixth-Schedule-Khasi	7907	Voucher	47,927	0	0	0	47,927	47,927	
						Voted-Sixth-Schedule-Khasi	7916	Voucher	556	0	0	0	556	556	
						Voted-Sixth-Schedule-Khasi	7922	Voucher	36,580	0	0	0	36,580	36,580	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department : Home (Police) Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong																				
Month of Account: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7945	Voucher	36,580	0	0	0	36,580	36,580						
							7985	Voucher	1,09,740	0	0	0	1,09,740	1,09,740						
							7995	Voucher	1,75,295	0	0	0	1,75,295	1,75,295						
							8008	Voucher	1,81,377	0	0	0	1,81,377	1,81,377						
							8019	Voucher	1,45,868	0	0	0	1,45,868	1,45,868						
							8025	Voucher	1,32,636	0	0	0	1,32,636	1,32,636						
							8037	Voucher	1,27,490	0	0	0	1,27,490	1,27,490						
							8042	Voucher	1,23,588	0	0	0	1,23,588	1,23,588						
							Total Object Head-- 51 :								30,38,469	0	0	0	30,38,469	30,38,469
							Total Sub Head :								18,28,85,031	2,94,487	99,16,148	15,400	17,26,58,996	18,25,90,544
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,47,764	1,000	6,000	0	1,40,764	1,46,764						
							36	Voucher	50,456	1,000	9,500	2,200	37,756	49,456						
							Total Object Head-- 1 :								1,98,220	2,000	15,500	2,200	1,78,520	1,96,220
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1708	Voucher	10,320	0	0	0	10,320	10,320				
1711	Voucher	29,960	0	0	0	29,960			29,960											
4095	Voucher	270	0	0	0	270			270											

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		MAR/2024																
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	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4096	Voucher	2,210	0	0	0	2,210	2,210				
						Voted-Sixth-Schedule-Khasi	71	Voucher	2,160	0	0	0	2,160	2,160				
						Voted-Sixth-Schedule-Khasi	72	Voucher	4,760	0	0	0	4,760	4,760				
					Total Object Head-- 11 :								49,680	0	0	0	49,680	49,680
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7453	Voucher	30,999	0	0	0	30,999	30,999				
						Total Object Head-- 13 :								30,999	0	0	0	30,999
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	1441	Voucher	64,989	0	0	0	64,989	64,989				
						Total Object Head-- 24 :								64,989	0	0	0	64,989
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	7431	Voucher	7,87,650	0	0	0	7,87,650	7,87,650				
						Voted-Sixth-Schedule-Khasi	7897	Voucher	5,60,700	0	0	0	5,60,700	5,60,700				
						Voted-Sixth-Schedule-Khasi	7902	Voucher	6,81,811	0	0	0	6,81,811	6,81,811				
						Voted-Sixth-Schedule-Khasi	7967	Voucher	4,90,613	0	0	0	4,90,613	4,90,613				
					Total Object Head-- 25 :								25,20,774	0	0	0	25,20,774	25,20,774
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7424	Voucher	50,404	0	0	0	50,404	50,404				
						Voted-Sixth-Schedule-Khasi	7429	Voucher	37,585	0	0	0	37,585	37,585				
Total Object Head-- 51 :																		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAR/2024												
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	(02) Village Defence Organisation	0	51.Motor Vehicles				87,989	0	0	0	87,989	87,989
					Total Sub Head :				29,52,651	2,000	15,500	2,200	29,32,951	29,50,651
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	4445	Voucher	20,06,400	0	0	0	20,06,400	20,06,400
						Voted-Sixth-Schedule-Khasi	4447	Voucher	78,10,000	0	0	0	78,10,000	78,10,000
						Total Object Head-- 28 :				98,16,400	0	0	0	98,16,400
			Total Sub Head :				98,16,400	0	0	0	98,16,400	98,16,400		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	8562	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	880	Voucher	3,26,024	3,830	18,800	0	3,03,394	3,22,194
					Total Object Head-- 1 :				3,36,024	3,830	18,800	0	3,13,394	3,32,194
					(13) Office Expenses	General-Voted	6994	Voucher	55,000	0	0	0	55,000	55,000
						Total Object Head-- 13 :				55,000	0	0	0	55,000
			24. P O L	General-Voted	1311	Voucher	99,983	0	0	0	99,983	99,983		
				General-Voted	6321	Voucher	17,402	0	0	0	17,402	17,402		
			Total Object Head-- 24 :				1,17,385	0	0	0	1,17,385	1,17,385		
			51.Motor Vehicles	General-Voted	6637	Voucher	50,044	0	0	0	50,044	50,044		
General-Voted	6661	Voucher		46,454	0	0	0	46,454	46,454					
Total Object Head-- 51 :				96,498	0	0	0	96,498	96,498					
Total Sub Head :				6,04,907	3,830	18,800	0	5,82,277	6,01,077					
(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted	633	Voucher	91,210	2,000	0	0	89,210	89,210			

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Run Date :

08/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	634	Voucher	2,97,725	0	60,000	0	2,37,725	2,97,725					
						General-Voted	637	Voucher	8,03,049	1,000	37,000	0	7,65,049	8,02,049					
						General-Voted	644	Voucher	89,913	0	0	0	89,913	89,913					
						General-Voted	8593	Voucher	85,000	0	0	0	85,000	85,000					
					Total Object Head-- 1 :								13,66,897	3,000	97,000	0	12,66,897	13,63,897	
					24.P.O.L					General-Voted	1318	Voucher	56,794	0	0	0	56,794	56,794	
					Total Object Head-- 24 :								56,794	0	0	0	56,794	56,794	
					51.Motor Vehicles					General-Voted	6753	Voucher	65,992	0	0	0	65,992	65,992	
					Total Object Head-- 51 :								65,992	0	0	0	65,992	65,992	
					Total Sub Head :								14,89,683	3,000	97,000	0	13,89,683	14,86,683	
								(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	641	Voucher	72,554	0	0	0	72,554	72,554
											General-Voted	8546	Voucher	25,000	0	0	0	25,000	25,000
											General-Voted	868	Voucher	4,49,820	0	28,000	0	4,21,820	4,49,820
										Total Object Head-- 1 :								5,47,374	0
(13) Office Expenses										General-Voted	7070	Voucher	56,000	0	0	0	56,000	56,000	
Total Object Head-- 13 :										56,000	0	0	0	56,000	56,000				
24. P.O.L.										General-Voted	1319	Voucher	99,795	0	0	0	99,795	99,795	
Total Object Head-- 24 :										99,795	0	0	0	99,795	99,795				
51.Motor Vehicles										General-Voted	6564	Voucher	38,783	0	0	0	38,783	38,783	
										General-Voted	6639	Voucher	30,211	0	0	0	30,211	30,211	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles				Total Object Head-- 51 :	68,994	0	0	0	68,994	68,994
									Total Sub Head :	7,72,163	0	28,000	0	7,44,163	7,72,163
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	1,78,805	0	30,500	0	1,48,305	1,78,805	
						Voted-Sixth-Schedule-Khasi	32	Voucher	6,84,158	0	45,500	0	6,38,658	6,84,158	
						Voted-Sixth-Schedule-Khasi	7856	Voucher	60,000	0	0	0	60,000	60,000	
									Total Object Head-- 1 :	9,22,963	0	76,000	0	8,46,963	9,22,963
									Total Sub Head :	9,22,963	0	76,000	0	8,46,963	9,22,963
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1295	Voucher	52,218	0	0	0	52,218	52,218	
						General-Voted	642	Voucher	43,244	0	3,000	0	40,244	43,244	
						General-Voted	643	Voucher	18,86,641	4,000	1,17,000	0	17,65,641	18,82,641	
						General-Voted	666	Voucher	3,67,181	1,000	58,500	0	3,07,681	3,66,181	
						General-Voted	8529	Voucher	2,05,000	0	0	0	2,05,000	2,05,000	
									Total Object Head-- 1 :	25,54,284	5,000	1,78,500	0	23,70,784	25,49,284
									Total Sub Head :	25,54,284	5,000	1,78,500	0	23,70,784	25,49,284
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	673	Voucher	90,213	0	30,000	0	60,213	90,213	
						General-Voted	8483	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	873	Voucher	1,59,165	0	45,000	0	1,14,165	1,59,165	
									Total Object Head-- 1 :	2,69,378	0	75,000	0	1,94,378	2,69,378
									Total Sub Head :	2,69,378	0	75,000	0	1,94,378	2,69,378

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAR/2024												
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.	0	(01) Salaries	General-Voted	670	Voucher	2,39,731	1,000	55,000	0	1,83,731	2,38,731
						General-Voted	8522	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	877	Voucher	3,12,854	0	23,700	0	2,89,154	3,12,854
						Total Object Head-- I :			6,02,585	1,000	78,700	0	5,22,885	6,01,585
						Total Sub Head :			6,02,585	1,000	78,700	0	5,22,885	6,01,585
						(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	662	Voucher	1,68,358	1,000	22,000
			General-Voted	814	Voucher				1,37,043	0	46,000	0	91,043	1,37,043
			General-Voted	8550	Voucher				25,000	0	0	0	25,000	25,000
			Total Object Head-- I :						3,30,401	1,000	68,000	0	2,61,401	3,29,401
			Total Sub Head :						3,30,401	1,000	68,000	0	2,61,401	3,29,401
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries				General-Voted	1915	Voucher	3,17,518	0	71,000
						General-Voted	664	Voucher	5,62,111	0	55,900	0	5,06,211	5,62,111
						General-Voted	8552	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- I :			9,54,629	0	1,26,900	0	8,27,729	9,54,629
						Total Sub Head :			9,54,629	0	1,26,900	0	8,27,729	9,54,629
(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries				General-Voted	640	Voucher	3,31,559	1,000	26,800	0	3,03,759	3,30,559
			General-Voted	645	Voucher	2,33,563	0	53,500	0	1,80,063	2,33,563			
			General-Voted	8584	Voucher	55,000	0	0	0	55,000	55,000			
			Total Object Head-- I :			6,20,122	1,000	80,300	0	5,38,822	6,19,122			
			Total Sub Head :			6,20,122	1,000	80,300	0	5,38,822	6,19,122			

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAR/2024												
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	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	6302	Voucher	1,15,080	0	0	0	1,15,080	1,15,080
						Voted-Sixth-Schedule-Khasi	6304	Voucher	3,06,784	0	0	0	3,06,784	3,06,784
						Voted-Sixth-Schedule-Khasi	6309	Voucher	10,65,976	0	0	0	10,65,976	10,65,976
						Voted-Sixth-Schedule-Khasi	6312	Voucher	2,21,720	0	0	0	2,21,720	2,21,720
						Voted-Sixth-Schedule-Khasi	6315	Voucher	2,49,100	0	0	0	2,49,100	2,49,100
						Voted-Sixth-Schedule-Khasi	6318	Voucher	7,30,560	0	0	0	7,30,560	7,30,560
						Voted-Sixth-Schedule-Khasi	6325	Voucher	2,87,460	0	0	0	2,87,460	2,87,460
						Voted-Sixth-Schedule-Khasi	6329	Voucher	1,18,956	0	0	0	1,18,956	1,18,956
						Voted-Sixth-Schedule-Khasi	6356	Voucher	9,41,200	0	0	0	9,41,200	9,41,200
						Voted-Sixth-Schedule-Khasi	6357	Voucher	2,49,100	0	0	0	2,49,100	2,49,100
						Voted-Sixth-Schedule-Khasi	6358	Voucher	2,87,460	0	0	0	2,87,460	2,87,460
						Voted-Sixth-Schedule-Khasi	6359	Voucher	98,484	0	0	0	98,484	98,484
						Voted-Sixth-Schedule-Khasi	7415	Voucher	10,40,370	0	0	0	10,40,370	10,40,370
						Voted-Sixth-Schedule-Khasi	7438	Voucher	9,29,222	0	0	0	9,29,222	9,29,222
						Voted-Sixth-Schedule-Khasi	7455	Voucher	2,87,460	0	0	0	2,87,460	2,87,460

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAR/2024												
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	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Total Object Head-- 51 :			69,28,932	0	0	0	69,28,932	69,28,932
						Total Sub Head :			69,28,932	0	0	0	69,28,932	69,28,932
			(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	4098	Voucher	7,150	0	0	0	7,150	7,150
						Total Object Head-- 50 :			7,150	0	0	0	7,150	7,150
			Total Sub Head :			7,150	0	0	0	7,150	7,150			
			Total Minor Head 109 :			21,17,11,279	3,11,317	1,07,58,848	17,600	20,06,23,514	21,13,99,962			
			113	(01) Hospital Charges For Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	82,068	0	23,302	0	58,766	82,068
						Voted-Sixth-Schedule-Khasi	24	Voucher	44,495	1,000	9,200	0	34,295	43,495
						Voted-Sixth-Schedule-Khasi	26	Voucher	47,684	0	3,500	0	44,184	47,684
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,15,735	0	8,150	0	1,07,585	1,15,735
Voted-Sixth-Schedule-Khasi	7868	Voucher				15,000	0	0	0	15,000	15,000			
Total Object Head-- I :						3,04,982	1,000	44,152	0	2,59,830	3,03,982			
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1702				Voucher	2,400	0	0	0	2,400	2,400		
	Voted-Sixth-Schedule-Khasi	1716				Voucher	97,520	0	0	0	97,520	97,520		
Total Object Head-- II :						99,920	0	0	0	99,920	99,920			
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6345				Voucher	63,000	0	0	0	63,000	63,000		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				63,000	0	0	0	63,000	63,000
				24. P.O.L	Voted-Sixth-Schedule-Khasi	1384	Voucher	99,683	0	0	0	0	99,683	99,683
					Total Object Head-- 24 :			99,683	0	0	0	0	99,683	99,683
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	7433	Voucher	81,999	0	0	0	0	81,999	81,999
					Total Object Head-- 51 :			81,999	0	0	0	0	81,999	81,999
					Total Sub Head :			6,49,584	1,000	44,152	0	0	6,04,432	6,48,584
					Total Minor Head 113 :			6,49,584	1,000	44,152	0	0	6,04,432	6,48,584
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries				-4,400	0	0	0	-4,400	-4,400
									-25,401	0	0	0	-25,401	-25,401
					Total Object Head-- 1 :			-29,801	0	0	0	0	-29,801	-29,801
				23	70. Deduct Recoveries				-56,250	0	0	0	-56,250	-56,250
					Total Object Head-- 70 :			-56,250	0	0	0	0	-56,250	-56,250
					Total Sub Head :			-86,051	0	0	0	0	-86,051	-86,051
					Total Minor Head 911 :			-86,051	0	0	0	0	-86,051	-86,051
					Total Sub Major Head 0 :			21,76,44,141	3,13,317	1,08,20,000	17,600	20,64,93,224	21,73,30,824	
					Total Major Head 2055 :			21,76,44,141	3,13,317	1,08,20,000	17,600	20,64,93,224	21,73,30,824	
					Total of Month :			21,76,44,141						

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
									3,13,317	1,08,20,000	17,600	20,64,93,224	21,73,30,824	
Total of DDO 1800008 :									1,90,91,19,344	36,55,274	*****	1,47,73,000	1,74,69,69,010	1,90,54,64,070
Reconciliation Portion														
Month of Account: 04/2023														
2070	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Khasi	1040				14	
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 Name: 1800008														
Month of Account MAY-2023														
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		General-Voted	37106				-18,000	
Monthwise Internal Adjustment Total :														

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800008 Superintendent Of Police East Khasi Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO Name:	1800008					
Month of Account	MAY-2023					
					-18,000	
DDO wise Internal Adjustment Total:					-18,000	
DDO wise Total (Original +Reconciliation+IA) :					1,90,54,46,084	
<u><i>Summary of DDO wise expenditure</i></u>						
2055 00 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1,23,36,589	
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	17,95,531	
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted	17,77,800	
2055 00 109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,52,21,09,118	
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	61,80,000	
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	4,59,100	
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,98,14,731	
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,43,45,389	
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,54,23,787	
2055 00 109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,63,78,435	
	(01) District Executive Police.		21. Materials And	Voted-Sixth-Schedule-Khasi		

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Run Date :

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES			
Department :	Home (Police) Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1800008 Superintendent Of Police East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>					
2055 00 109	0	Supplies			6,26,225
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		11,51,97,755
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		37,31,875
2055 00 109 (01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		81,82,000
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		94,13,987
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22,87,553
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2,39,227
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,86,997
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		2,49,362
2055 00 109 (02) Village Defence Organisation	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		25,20,774
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		4,62,487
2055 00 109 (03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		2,24,24,050
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		38,06,232
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted		2,59,483
2055 00 109 (05) Thumb And Finger Impression And	0	24. P O L	General-Voted		3,22,380

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Run Date :

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800008 Superintendent Of Police East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>							
Photography Scheme.							
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted	4,21,491
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1,61,89,428
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	1,76,267
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	4,26,986
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	59,07,111
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	2,69,850
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	2,85,774
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	3,11,980
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,00,89,424
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	2,77,42,684
2055	00	109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	35,38,665
2055	00	109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	64,59,182

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800008 Superintendent Of Police East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 109 (14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted		36,10,917	
2055 00 109 (16) Cost Of Police Guards For S.LB'S Office	0	(01) Salaries	General-Voted		1,04,88,777	
2055 00 109 (17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted		71,27,071	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		2,98,52,444	
2055 00 109 (30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Khasi		2,57,882	
2055 00 113 (01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		36,68,767	
2055 00 113 (01) Hospital Charges For Police Personnel	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,82,166	
2055 00 113 (01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,78,996	
2055 00 113 (01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Khasi		2,99,634	
2055 00 113 (01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3,91,983	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Khasi		-1,86,773	
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		-8,81,983	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-7,52,388	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted		-5,27,814	

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Up to Accounting Month March (Pre) of Financial 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 ShillongSummary of DDO wise expenditure

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	-1,55,422
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	0
							1,90,54,46,084

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	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 :								
Total Sub Head :									5,29,898	2,000	33,000	4,400	4,90,498	5,27,898
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1143	Voucher	7,13,035	1,000	46,500	13,200	6,52,335	7,12,035
						General-Voted	935	Voucher	1,53,500	0	29,000	0	1,24,500	1,53,500
						General-Voted	940	Voucher	93,924	0	6,500	0	87,424	93,924
Total Object Head-- I :														

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Run Date :

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					Total Major Head 2055 :				78,86,460	36,000	9,21,500	94,600	68,34,360	78,50,460
					Total of Month :				78,86,460	36,000	9,21,500	94,600	68,34,360	78,50,460
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	893	Voucher	388	0	0	0	388	388
					Total Object Head-- 14 :				388	0	0	0	388	388
					Total Sub Head :				388	0	0	0	388	388
					Total Minor Head 1 :				388	0	0	0	388	388
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2142	Voucher	45,664	0	0	0	45,664	45,664
						General-Voted	2861	Challan	-3,000	0	0	0	-3,000	-3,000
						General-Voted	2862	Challan	-9,400	0	0	0	-9,400	-9,400
						General-Voted	480	Voucher	2,07,408	0	0	0	2,07,408	2,07,408
						General-Voted	519	Voucher	1,18,468	0	8,500	0	1,09,968	1,18,468
						General-Voted	525	Voucher	3,02,478	0	0	0	3,02,478	3,02,478
						General-Voted	561	Voucher	6,21,692	0	2,04,000	0	4,17,692	6,21,692
						General-Voted	565	Voucher	4,70,016	0	63,000	0	4,07,016	4,70,016
						General-Voted	625	Voucher	24,53,088	12,000	2,93,170	41,800	21,06,118	24,41,088
						General-Voted	662	Voucher	7,80,431	4,000	1,40,000	11,000	6,25,431	7,76,431
					Total Object Head-- 1 :				49,86,845	16,000	7,08,670	52,800	42,09,375	49,70,845

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Up to Accounting Month March (Pre) of Financial 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	(01) State C.I.D.Organisation.	0	02. Wages	General-Voted		872	Voucher	10,816	0	0	0	10,816	10,816					
					Total Object Head-- 2 :				10,816	0	0	0	10,816	10,816						
					06. Medical Treatment	General-Voted		2397	Voucher	21,610	0	0	0	21,610	21,610					
						General-Voted		2617	Voucher	3,60,497	0	0	0	3,60,497	3,60,497					
					Total Object Head-- 6 :				3,82,107	0	0	0	3,82,107	3,82,107						
					(11) Travel Expenses	General-Voted		1166	Voucher	37,384	0	0	0	37,384	37,384					
						General-Voted		2600	Voucher	36,233	0	0	0	36,233	36,233					
					Total Object Head-- 11 :				73,617	0	0	0	73,617	73,617						
					23. Cost Of Ration	General-Voted		2560	Voucher	19,090	0	0	0	19,090	19,090					
					Total Object Head-- 23 :				19,090	0	0	0	19,090	19,090						
					Total Sub Head :									54,72,475	16,000	7,08,670	52,800	46,95,005	54,56,475	
								(03) Anti Corruption Branch	0	(01) Salaries	General-Voted		514	Voucher	83,752	0	0	0	83,752	83,752
											General-Voted		558	Voucher	1,90,356	0	19,000	0	1,71,356	1,90,356
											General-Voted		667	Voucher	1,38,040	1,000	14,000	2,200	1,20,840	1,37,040
	General-Voted		669	Voucher						1,17,750	1,000	0	2,200	1,14,550	1,16,750					
Total Object Head-- 1 :				5,29,898						2,000	33,000	4,400	4,90,498	5,27,898						
02. Wages	General-Voted		874	Voucher						4,732	0	0	0	4,732	4,732					
Total Object Head-- 2 :				4,732						0	0	0	4,732	4,732						
(13) Office Expenses	General-Voted		2601	Voucher						29,998	0	0	0	29,998	29,998					
Total Object Head-- 13 :				29,998						0	0	0	29,998	29,998						

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	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.)	(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	01. Salaries	General-Voted		2863	Challan	-3,000	0	0	0	-3,000	-3,000
					General-Voted		521	Voucher	1,25,068	0	9,000	0	1,16,068	1,25,068
					General-Voted		557	Voucher	2,84,280	0	27,000	0	2,57,280	2,84,280
					General-Voted		649	Voucher	5,85,301	7,000	0	15,400	5,62,901	5,78,301
					General-Voted		693	Voucher	1,59,114	2,000	26,000	2,200	1,28,914	1,57,114
				Total Object Head-- 1 :					11,50,763	9,000	62,000	17,600	10,62,163	11,41,763
				13. Office Expenses	General-Voted		2677	Voucher	50,000	0	0	0	50,000	50,000
				Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000
				Total Sub Head :					12,00,763	9,000	62,000	17,600	11,12,163	11,91,763

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3695	Voucher	28,517	0	0	0	28,517	28,517
Total Object Head-- 14 :									28,517	0	0	0	28,517	28,517
Total Sub Head :									28,517	0	0	0	28,517	28,517
Total Minor Head 1 :									28,517	0	0	0	28,517	28,517
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1800	Voucher	16,480	0	0	0	16,480	16,480
						General-Voted	2815	Voucher	63,260	0	0	0	63,260	63,260

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2823	Voucher	89,120	0	0	0	89,120	89,120
							2826	Voucher	1,03,660	0	0	0	1,03,660	1,03,660
							2842	Voucher	3,11,300	0	0	0	3,11,300	3,11,300
							569	Voucher	2,12,332	0	0	0	2,12,332	2,12,332
							576	Voucher	1,18,468	0	8,500	0	1,09,968	1,18,468
							582	Voucher	3,08,970	0	0	0	3,08,970	3,08,970
							790	Voucher	7,80,431	1,000	1,32,500	11,000	6,35,931	7,79,431
							797	Voucher	6,21,692	0	2,04,000	0	4,17,692	6,21,692
							804	Voucher	4,70,016	0	63,000	0	4,07,016	4,70,016
							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	
						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
				06. Medical Treatment	General-Voted	3369	Voucher	11,195	0	0	0	11,195	11,195	
						Total Object Head-- 6 :								11,195
				(11) Travel Expenses	General-Voted	2612	Voucher	2,880	0	0	0	2,880	2,880	
						2613	Voucher	2,020	0	0	0	2,020	2,020	
						3370	Voucher	5,620	0	0	0	5,620	5,620	
						3440	Voucher	7,830	0	0	0	7,830	7,830	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	- 7610				
2055	00	101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted		3907	Voucher	1,500	0	0	0	1,500	1,500		
						General-Voted		3925	Voucher	3,810	0	0	0	3,810	3,810		
						General-Voted		3933	Voucher	2,640	0	0	0	2,640	2,640		
						Total Object Head-- 11 :						26,300	0	0	0	26,300	26,300
						(13) Office Expenses	General-Voted		1273	Voucher	6,150	0	0	0	6,150	6,150	
							General-Voted		1352	Voucher	20,200	0	0	0	20,200	20,200	
							General-Voted		3096	Voucher	1,430	0	0	0	1,430	1,430	
							General-Voted		3182	Voucher	90,740	0	0	0	90,740	90,740	
							General-Voted		3835	Voucher	85,662	0	0	0	85,662	85,662	
					General-Voted			3952	Voucher	36,027	0	0	0	36,027	36,027		
					Total Object Head-- 13 :						2,40,209	0	0	0	2,40,209	2,40,209	
					21. Materials And Supplies	General-Voted		1560	Voucher	17,138	0	0	0	17,138	17,138		
						Total Object Head-- 21 :						17,138	0	0	0	17,138	17,138
					23. Cost Of Ration	General-Voted		1808	Voucher	2,13,125	0	0	0	2,13,125	2,13,125		
						Total Object Head-- 23 :						2,13,125	0	0	0	2,13,125	2,13,125
					24. P.O.L.	General-Voted		1555	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 24 :						2,00,000	0	0	0	2,00,000	2,00,000
					51.Motor Vehicles	General-Voted		1053	Voucher	21,117	0	0	0	21,117	21,117		
						General-Voted		1272	Voucher	19,933	0	0	0	19,933	19,933		
						General-Voted		1351	Voucher	1,550	0	0	0	1,550	1,550		
						General-Voted		2614	Voucher	18,500	0	0	0	18,500	18,500		
						General-Voted		3541	Voucher								

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Run Date :

08/05/2024

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.	51.Motor Vehicles	General-Voted		3541		23,770	0	0	0	23,770	23,770			
					General-Voted		3544	Voucher	7,082	0	0	0	7,082	7,082			
					General-Voted		3834	Voucher	8,000	0	0	0	8,000	8,000			
					General-Voted		3899	Voucher	6,407	0	0	0	6,407	6,407			
					Total Object Head-- 51 :								1,06,359	0	0	0	1,06,359
			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	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	0	5,250	5,250		
Total Object Head-- 5 :						5,250	0	0	0	0	5,250	5,250					
06. Medical Treatment		General-Voted		3368	Voucher	12,148	0	0	0	0	12,148	12,148					
Total Object Head-- 6 :						12,148	0	0	0	0	12,148	12,148					
(11) Travel Expenses			General-Voted		1559	Voucher	810	0	0	0	0	810	810				
			General-Voted		2846	Voucher	15,250	0	0	0	15,250	15,250					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(03) Anti Corruption Branch	0	(11) Travel Expenses				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-- 11 :				16,060	0	0	0	16,060	16,060
					Total Object Head-- 24 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				6,84,136	2,000	33,000	4,400	6,44,736	6,82,136
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	2824	Voucher	95,100	0	0	0	95,100	95,100
						General-Voted	2829	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2839	Voucher	12,640	0	0	0	12,640	12,640
						General-Voted	594	Voucher	93,924	0	6,500	0	87,424	93,924
						General-Voted	595	Voucher	1,53,500	0	39,000	0	1,14,500	1,53,500
						General-Voted	597	Voucher	7,13,035	1,000	47,500	13,200	6,51,335	7,12,035
					Total Object Head-- 1 :				10,90,699	1,000	93,000	13,200	9,83,499	10,89,699
					05. Rewards	General-Voted	3696	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 5 :				3,000	0	0	0	3,000	3,000
					(11) Travel Expenses	General-Voted	3355	Voucher	4,220	0	0	0	4,220	4,220
						General-Voted	3356	Voucher	2,970	0	0	0	2,970	2,970
						General-Voted	3357	Voucher	7,760	0	0	0	7,760	7,760
						General-Voted	3364	Voucher	5,040	0	0	0	5,040	5,040
					Total Object Head-- 11 :				19,990	0	0	0	19,990	19,990
					24. P.O.L.	General-Voted	1549	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 24 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				12,13,689	1,000	93,000	13,200	11,06,489	12,12,689

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Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2055	00	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							
							1797	Voucher	17,480	0	0	17,480	17,480								
							2822	Voucher	38,300	0	0	38,300	38,300								
							2830	Voucher	21,440	0	0	21,440	21,440								
							2841	Voucher	84,420	0	0	84,420	84,420								
							578	Voucher	1,25,068	0	9,000	0	1,16,068	1,25,068							
							7431	Challan	-3,000	0	0	-3,000	-3,000								
							766	Voucher	1,59,114	0	26,000	2,200	1,30,914	1,59,114							
							768	Voucher	51,782	0	0	51,782	51,782								
							780	Voucher	2,84,280	0	27,000	0	2,57,280	2,84,280							
							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	
							2055	00	101	(05) Cyber Crime Wing	0	05. Rewards	General-Voted	3699	Voucher	1,500	0	0	0	1,500	1,500
														Total Object Head-- 5 :							
2055	00	101	(05) Cyber Crime Wing	0	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							
2055	00	101	(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	
2055	00	101	(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	2071	Voucher	6,54,000	0	0	0	6,54,000	6,54,000							
							Total Object Head-- 28 :								6,54,000	0	0	0	6,54,000	6,54,000	

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Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									8,22,750	0	0	0	8,22,750	8,22,750
2055	00	101	(06) Crime And Criminal Tracking Network System											
			(07) Economic Offence Wing	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	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		2189	Voucher	20,748	0	0	0	20,748	20,748
					Voted-Sixth-Schedule-Khasi		3984	Voucher	33,852	0	0	0	33,852	33,852
					Voted-Sixth-Schedule-Khasi		3987	Voucher	16,380	0	0	0	16,380	16,380
Total Object Head-- 51 :									70,980	0	0	0	70,980	70,980
Total Sub Head :									70,980	0	0	0	70,980	70,980
Total Minor Head 109 :									70,980	0	0	0	70,980	70,980
Total Sub Major Head 0 :									1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790
Total Major Head 2055 :									1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790

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Shillong**

Up to Accounting Month March (Pre) of Financial 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)												
														8009		-		7610																					
2055			00			001			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		0		(14) Rents, Rates And Taxes		General-Voted		2160		Voucher		3,89,400		0		0		0		3,89,400		3,89,400								
													General-Voted		2544		Voucher		373		0		0		0		373		373										
Total Object Head-- 14 :														3,89,773		0		0		0		3,89,773		3,89,773															
Total Sub Head :														3,89,773		0		0		0		3,89,773		3,89,773															
Total Minor Head 1 :														3,89,773		0		0		0		3,89,773		3,89,773															
			101			(01) State C.I.D.Organisation.			0		(01) Salaries		General-Voted		153		Voucher		23,71,623		12,000		2,74,670		41,800		20,43,153		23,59,623										
													General-Voted		171		Voucher		4,82,668		0		61,000		0		4,21,668		4,82,668										
													General-Voted		1801		Voucher		10,640		0		0		0		10,640		10,640										
													General-Voted		1832		Voucher		5,368		0		0		0		5,368		5,368										
													General-Voted		1835		Voucher		4,07,024		0		1,12,000		0		2,95,024		4,07,024										
													General-Voted		2982		Voucher		20,000		0		0		0		20,000		20,000										
													General-Voted		45		Voucher		2,12,332		0		0		0		2,12,332		2,12,332										
													General-Voted		51		Voucher		1,21,764		0		8,500		0		1,13,264		1,21,764										
													General-Voted		580		Voucher		8,01,163		1,000		1,35,500		11,000		6,53,663		8,00,163										
													General-Voted		584		Voucher		6,39,516		0		2,04,000		0		4,35,516		6,39,516										
													General-Voted		587		Voucher		26,593		0		0		0		26,593		26,593										

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	590	Voucher	58,551	0	0	0	58,551	58,551			
						General-Voted	9042	Challan	-3,00,000	0	0	-3,00,000	-3,00,000				
						General-Voted	9043	Challan	-3,000	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries				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-- 1 :				5,44,054	2,000	33,000	4,400	5,04,654	5,42,054	
					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				
13. Office Expenses	Central Sector Schemes	General-Voted	3975	Conting	33,45,000	0	0	0	33,45,000	33,45,000					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(05) Cyber Crime Wing	0	13. Office Expenses Central Sector Schemes	General-Voted	3975	ency						
Total Object Head-- 13 :									33,45,000	0	0	0	33,45,000	33,45,000
Total Sub Head :									45,95,393	7,000	74,000	17,600	44,96,793	45,88,393
			(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 :									1,24,15,508	26,000	10,25,670	92,400	1,12,71,438	1,23,89,508
Total Sub Major Head 0 :									1,28,05,281	26,000	10,25,670	92,400	1,16,61,211	1,27,79,281
Total Major Head 2055 :									1,28,05,281	26,000	10,25,670	92,400	1,16,61,211	1,27,79,281
Total of Month :									1,28,05,281	26,000	10,25,670	92,400	1,16,61,211	1,27,79,281
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			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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(01) State C.I.D.Organisation.	0	24. P.O.L.	Total Object Head-- 24 :				2,00,000	0	0	0	2,00,000	2,00,000
						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-- 1 :				5,56,790	2,000	33,000	4,400	5,17,390	5,54,790
					24. P.O.L.	General-Voted	2539	Voucher		50,000	0	0	0	50,000	50,000
						Total Object 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-- 1 :				10,14,779	1,000	93,100	13,200	9,07,479	10,13,779
					(11) Travel Expenses	General-Voted	1775	Voucher		16,555	0	0	0	16,555	16,555
						Total Object Head-- 11 :				16,555	0	0	0	16,555	16,555
					24. P.O.L.	General-Voted	2445	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
						Total Object 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 Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	101	(05) Cyber Crime Wing	0	01. Salaries	General-Voted	188	Voucher	1,98,072	0	20,000	0	1,78,072	1,98,072				
						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
					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	Object Head	Categorised Sub 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(01) State C.I.D.Organisation.	0	02. Wages				18,288	0	0	0	18,288	18,288
					06. Medical Treatment	General-Voted	1883	Voucher	1,17,127	0	0	0	1,17,127	1,17,127
						General-Voted	2248	Voucher	25,737	0	0	0	25,737	25,737
						General-Voted	3086	Voucher	42,282	0	0	0	42,282	42,282
						General-Voted	3097	Voucher	1,37,092	0	0	0	1,37,092	1,37,092
						General-Voted	3205	Voucher	20,601	0	0	0	20,601	20,601
					Total Object Head-- 6 :				3,42,839	0	0	0	3,42,839	3,42,839
					(11) Travel Expenses	General-Voted	1483	Voucher	18,605	0	0	0	18,605	18,605
						General-Voted	2232	Voucher	16,927	0	0	0	16,927	16,927
						General-Voted	3090	Voucher	16,049	0	0	0	16,049	16,049
					Total Object Head-- 11 :				51,581	0	0	0	51,581	51,581
					(13) Office Expenses	General-Voted	1488	Voucher	4,998	0	0	0	4,998	4,998
						General-Voted	1571	Voucher	13,860	0	0	0	13,860	13,860
						General-Voted	3087	Voucher	10,526	0	0	0	10,526	10,526
						General-Voted	3466	Voucher	98,956	0	0	0	98,956	98,956
						General-Voted	3495	Voucher	7,965	0	0	0	7,965	7,965
					Total Object Head-- 13 :				1,36,305	0	0	0	1,36,305	1,36,305
					51.Motor Vehicles	General-Voted	1481	Voucher	15,090	0	0	0	15,090	15,090
						General-Voted	1999	Voucher	10,981	0	0	0	10,981	10,981
						General-Voted	2000	Voucher	25,740	0	0	0	25,740	25,740
						General-Voted	2770	Voucher	47,809	0	0	0	47,809	47,809
						General-Voted	3322	Voucher	42,905	0	0	0	42,905	42,905

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	51.Motor Vehicles	General-Voted	3473	Voucher	76,375	0	0	0	76,375	76,375
Total Object Head-- 51 :									2,18,900	0	0	0	2,18,900	2,18,900
Total Sub Head :									60,23,073	9,000	6,68,580	48,400	52,97,093	60,14,073
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	214	Voucher	2,00,792	0	19,000	0	1,81,792	2,00,792
						General-Voted	216	Voucher	1,45,628	1,000	14,000	2,200	1,28,428	1,44,628
						General-Voted	62	Voucher	85,996	0	0	0	85,996	85,996
						General-Voted	94	Voucher	1,24,374	0	0	2,200	1,22,174	1,24,374
Total Object Head-- 1 :									5,56,790	1,000	33,000	4,400	5,18,390	5,55,790
			02. Wages			General-Voted	554	Voucher	2,286	0	0	0	2,286	2,286
Total Object Head-- 2 :									2,286	0	0	0	2,286	2,286
			(13) Office Expenses			General-Voted	2497	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									5,89,076	1,000	33,000	4,400	5,50,676	5,88,076
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	153	Voucher	1,62,624	0	39,000	0	1,23,624	1,62,624
						General-Voted	155	Voucher	99,036	0	6,600	0	92,436	99,036
						General-Voted	160	Voucher	7,53,119	0	47,500	13,200	6,92,419	7,53,119
						General-Voted	2352	Voucher	1,10,266	0	0	0	1,10,266	1,10,266
Total Object Head-- 1 :									11,25,045	0	93,100	13,200	10,18,745	11,25,045
			02. Wages			General-Voted	556	Voucher	2,286	0	0	0	2,286	2,286
Total Object Head-- 2 :									2,286	0	0	0	2,286	2,286

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	(04) State Crime Record Bureau (S.C.R.B.)	06. Medical Treatment	General-Voted		1986	Voucher	14,364	0	0	0	14,364	14,364
Total Object Head-- 6 :									14,364	0	0	0	14,364	14,364
(11) Travel Expenses									2,460	0	0	0	2,460	2,460
									960	0	0	0	960	960
Total Object Head-- 11 :									3,420	0	0	0	3,420	3,420
(13) Office Expenses									99,987	0	0	0	99,987	99,987
Total Object Head-- 13 :									99,987	0	0	0	99,987	99,987
Total Sub Head :									12,45,102	0	93,100	13,200	11,38,802	12,45,102
			(05) Cyber Crime Wing	01. Salaries	General-Voted		101	Voucher	1,98,072	0	20,000	0	1,78,072	1,98,072
									2,65,307	0	34,000	2,200	2,29,107	2,65,307
									-1,000	0	0	0	-1,000	-1,000
									4,284	0	0	0	4,284	4,284
									1,28,564	0	15,000	0	1,13,564	1,28,564
									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									9,090	0	0	0	9,090	9,090
									7,500	0	0	0	7,500	7,500
									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									49,999	0	0	0	49,999	49,999
Total Object Head-- 13 :									49,999	0	0	0	49,999	49,999

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	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	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	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												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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	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	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries				10,16,742	0	88,100	13,200	9,15,442	10,16,742						
					Total Object Head-- 1 :															
								02. Wages		General-Voted	473	Voucher	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**

Up to Accounting Month March (Pre) of Financial 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	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	0	22,932	22,932
Total Sub Head :									22,932	0	0	0	22,932	22,932
Total Minor Head 109 :									22,932	0	0	0	22,932	22,932
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	19616	Challan	-50,630	0	0	0	-50,630	-50,630
						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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				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-- 11 :				48,278	0	0	0	48,278	48,278			
					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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	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	01. Salaries	General-Voted	1053	Voucher	1,34,520	1,000	0	4,400	1,29,120	1,33,520

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
									39,316	0	0	0	39,316	39,316	
									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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									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			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	0	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(01) State C.I.D.Organisation.	(11) Travel Expenses	General-Voted		4669	Voucher	10,567	0	0	0	10,567	10,567			
					General-Voted		653	Voucher	12,500	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	1,902	1,902				
					General-Voted		4597	Voucher	1,269	0	0	1,269	1,269				
					General-Voted		4650	Voucher	24,853	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	9,180	9,180				
					General-Voted		4618	Voucher	9,044	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	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
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(03) Anti Corruption Branch	0	02. Wages				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
									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
									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
									8,616	0	0	0	8,616	8,616
									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
									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
									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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(04) State Crime Record Bureau (S.C.R.B.)	0	(11) Travel Expenses	General-Voted	2627	Voucher	4,180	0	0	0	4,180	4,180					
									Total Object Head-- 11 :	6,220	0	0	0	6,220	6,220				
									(13) Office Expenses	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	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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
					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						
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:** JAN/2024

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	101	(01) State C.I.D.Organisation.	(01) Salaries	General-Voted		1360	Voucher	79,326	0	0	0	79,326	79,326					
					General-Voted		1361	Voucher	94,392	0	0	0	94,392	94,392					
					General-Voted		690	Voucher	58,968	0	0	0	58,968	58,968					
					General-Voted		693	Voucher	2,98,296	0	0	0	2,98,296	2,98,296					
					General-Voted		815	Voucher	15,282	0	0	0	15,282	15,282					
				Total Object Head-- 1 :								5,46,264	0	0	0	5,46,264	5,46,264		
				(13) Office Expenses					General-Voted		62	Voucher	44,301	0	0	0	44,301	44,301	
									General-Voted		64	Voucher	1,25,434	0	0	0	1,25,434	1,25,434	
				Total Object Head-- 13 :								1,69,735	0	0	0	1,69,735	1,69,735		
				24. P.O.L.					General-Voted		43	Voucher	1,99,765	0	0	0	1,99,765	1,99,765	
			Total Object Head-- 24 :								1,99,765	0	0	0	1,99,765	1,99,765			
			51.Motor Vehicles					General-Voted		48	Voucher	16,695	0	0	0	16,695	16,695		
			Total Object Head-- 51 :								16,695	0	0	0	16,695	16,695			
			Total Sub Head :								9,32,459	0	0	0	9,32,459	9,32,459			
						(03) Anti Corruption Branch	(01) Salaries	General-Voted		1359	Voucher	23,580	0	0	0	23,580	23,580		
								General-Voted		1362	Voucher	17,514	0	0	0	17,514	17,514		
								General-Voted		692	Voucher	13,932	0	0	0	13,932	13,932		
								General-Voted		812	Voucher	10,098	0	0	0	10,098	10,098		
			Total Object Head-- 1 :								65,124	0	0	0	65,124	65,124			
			24. P.O.L.					General-Voted		36	Voucher	49,991	0	0	0	49,991	49,991		
Total Object Head-- 24 :								49,991	0	0	0	49,991	49,991						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	101	(03) Anti Corruption Branch						1,15,115	0	0	0	1,15,115	1,15,115
			(04) State Crime Record Bureau (S.C.R.B.)	(01) Salaries	General-Voted		680	Voucher	28,080	0	0	0	28,080	28,080
					General-Voted		688	Voucher	11,718	0	0	0	11,718	11,718
					General-Voted		691	Voucher	88,830	0	0	0	88,830	88,830
									1,28,628	0	0	0	1,28,628	1,28,628
				24. P.O.L.	General-Voted		39	Voucher	99,988	0	0	0	99,988	99,988
									99,988	0	0	0	99,988	99,988
				51. Motor Vehicles	General-Voted		57	Voucher	6,903	0	0	0	6,903	6,903
									6,903	0	0	0	6,903	6,903
									2,35,519	0	0	0	2,35,519	2,35,519
			(05) Cyber Crime Wing	01. Salaries	General-Voted		28675	Challan	-3,000	0	0	0	-3,000	-3,000
					General-Voted		678	Voucher	31,446	0	0	0	31,446	31,446
					General-Voted		682	Voucher	23,436	0	0	0	23,436	23,436
					General-Voted		684	Voucher	69,138	0	0	0	69,138	69,138
					General-Voted		817	Voucher	16,200	0	0	0	16,200	16,200
									1,37,220	0	0	0	1,37,220	1,37,220
				24. P.O.L.	General-Voted		37	Voucher	49,988	0	0	0	49,988	49,988
									49,988	0	0	0	49,988	49,988
				51. Motor Vehicles	General-Voted		54	Voucher	3,538	0	0	0	3,538	3,538
									3,538	0	0	0	3,538	3,538

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

Up to Accounting Month March (Pre) of Financial 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,90,746	0	0	0	1,90,746	1,90,746
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	671	Voucher	15,660	0	0	0	15,660	15,660
						General-Voted	676	Voucher	11,844	0	0	0	11,844	11,844
					Total Object Head-- 1 :				27,504	0	0	0	27,504	27,504
					Total Sub Head :				27,504	0	0	0	27,504	27,504
					Total Minor Head 101 :				15,01,343	0	0	0	15,01,343	15,01,343
					Total Sub Major Head 0 :				15,01,343	0	0	0	15,01,343	15,01,343
					Total Major Head 2055 :				15,01,343	0	0	0	15,01,343	15,01,343
					Total of Month :				15,01,343	0	0	0	15,01,343	15,01,343
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3525	Voucher	800	0	0	0	800	800
					Total Object Head-- 14 :				800	0	0	0	800	800
					Total Sub Head :				800	0	0	0	800	800
					Total Minor Head 1 :				800	0	0	0	800	800
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1769	Voucher	1,19,752	0	0	0	1,19,752	1,19,752
						General-Voted	2404	Voucher	14,508	0	0	0	14,508	14,508

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2405	Voucher	12,972	0	0	0	12,972	12,972
						General-Voted	252	Voucher	5,41,352	4,000	88,500	0	4,48,852	5,37,352
						General-Voted	259	Voucher	5,10,864	0	55,600	0	4,55,264	5,10,864
						General-Voted	307	Voucher	1,28,586	0	0	0	1,28,586	1,28,586
						General-Voted	317	Voucher	25,38,576	16,000	2,68,670	0	22,53,906	25,22,576
						General-Voted	387	Voucher	7,82,720	0	1,94,000	0	5,88,720	7,82,720
						General-Voted	389	Voucher	52,802	0	0	0	52,802	52,802
						Total Object Head-- 1 :			47,02,132	20,000	6,06,770	0	40,75,362	46,82,132
					02. Wages	General-Voted	1164	Voucher	22,098	0	0	0	22,098	22,098
						General-Voted	3531	Voucher	18,492	0	0	0	18,492	18,492
						Total Object Head-- 2 :			40,590	0	0	0	40,590	40,590
					06. Medical Treatment	General-Voted	3539	Voucher	1,12,134	0	0	0	1,12,134	1,12,134
						Total Object Head-- 6 :			1,12,134	0	0	0	1,12,134	1,12,134
					(13) Office Expenses	General-Voted	2616	Voucher	90,573	0	0	0	90,573	90,573
						General-Voted	2618	Voucher	14,632	0	0	0	14,632	14,632
						Total Object Head-- 13 :			1,05,205	0	0	0	1,05,205	1,05,205
					23. Cost Of Ration	General-Voted	2093	Voucher	5,820	0	0	0	5,820	5,820
						Total Object Head-- 23 :			5,820	0	0	0	5,820	5,820
					25. Clothing And Tentage	General-Voted	1832	Voucher	31,763	0	0	0	31,763	31,763
						Total Object Head-- 25 :			31,763	0	0	0	31,763	31,763
					51.Motor Vehicles	General-Voted	2275	Voucher	44,350	0	0	0	44,350	44,350

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	Total Object Head-- 51 :			44,350	0	0	0	44,350	44,350
Total Sub Head :									50,41,994	20,000	6,06,770	0	44,15,224	50,21,994
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	1759	Voucher	2,27,800	0	0	0	2,27,800	2,27,800
						General-Voted	1765	Voucher	25,008	0	0	0	25,008	25,008
						General-Voted	255	Voucher	2,03,690	0	18,500	0	1,85,190	2,03,690
						General-Voted	261	Voucher	1,49,747	1,000	23,000	0	1,25,747	1,48,747
						General-Voted	308	Voucher	1,28,496	0	0	0	1,28,496	1,28,496
						General-Voted	360	Voucher	88,279	0	0	0	88,279	88,279
Total Object Head-- 1 :									8,23,020	1,000	41,500	0	7,80,520	8,22,020
					02. Wages	General-Voted	1163	Voucher	381	0	0	0	381	381
						General-Voted	3527	Voucher	2,412	0	0	0	2,412	2,412
Total Object Head-- 2 :									2,793	0	0	0	2,793	2,793
Total Sub Head :									8,25,813	1,000	41,500	0	7,83,313	8,24,813
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1761	Voucher	1,19,752	0	0	0	1,19,752	1,19,752
						General-Voted	256	Voucher	7,80,215	1,000	42,500	0	7,36,715	7,79,215
						General-Voted	270	Voucher	1,67,301	0	39,000	0	1,28,301	1,67,301
Total Object Head-- 1 :									10,67,268	1,000	81,500	0	9,84,768	10,66,268
					02. Wages	General-Voted	1162	Voucher	381	0	0	0	381	381
Total Object Head-- 2 :									381	0	0	0	381	381
Total Sub Head :									10,67,649	1,000	81,500	0	9,85,149	10,66,649
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	265	Voucher	2,75,510	0	39,000	0	2,36,510	2,75,510

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

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	0	01. Salaries	General-Voted	283	Voucher	2,03,178	0	20,000	0	1,83,178	2,03,178									
							362	Voucher	1,35,400	0	15,000	0	1,20,400	1,35,400									
							436	Voucher	6,28,456	9,000	5,000	0	6,14,456	6,19,456									
					Total Object Head-- 1 :									12,42,544	9,000	79,000	0	11,54,544	12,33,544				
					06. Medical Treatment	General-Voted	1504	Voucher	11,967	0	0	0	11,967	11,967									
							Total Object Head-- 6 :									11,967	0	0	0	11,967	11,967		
					13. Office Expenses	General-Voted	1910	Voucher	50,001	0	0	0	50,001	50,001									
							Total Object Head-- 13 :									50,001	0	0	0	50,001	50,001		
					Total Sub Head :									13,04,512	9,000	79,000	0	12,16,512	12,95,512				
					(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	1166	Voucher	34,838	0	0	0	34,838	34,838							
									Total Object Head-- 28 :									34,838	0	0	0	34,838	34,838
									Total Sub Head :									34,838	0	0	0	34,838	34,838
					(07) Economic Offence Wing	0	01. Salaries	General-Voted	2005	Voucher	1,55,808	0	0	0	1,55,808	1,55,808							
									268	Voucher	1,02,562	0	20,000	0	82,562	1,02,562							
									352	Voucher	1,41,717	0	10,500	0	1,31,217	1,41,717							
439	Voucher	1,38,930	1,000	0					0	1,37,930	1,37,930												
Total Object Head-- 1 :									5,39,017	1,000	30,500	0	5,07,517	5,38,017									
Total Sub Head :									5,39,017	1,000	30,500	0	5,07,517	5,38,017									
Total Minor Head 101 :									88,13,823	32,000	8,39,270	0	79,42,553	87,81,823									
Total Sub Major Head 0 :									88,14,623	32,000	8,39,270	0	79,43,353	87,82,623									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
					Total Major Head 2055 :				88,14,623	32,000	8,39,270	0	79,43,353	87,82,623					
					Total of Month :				88,14,623	32,000	8,39,270	0	79,43,353	87,82,623					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2055	00	001	0	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	1306	Voucher	16,443	0	0	0	16,443	16,443					
						General-Voted	2736	Voucher	1,200	0	0	0	1,200	1,200					
						General-Voted	3957	Voucher	400	0	0	0	400	400					
						Total Object Head-- 14 :								18,043	0	0	0	18,043	18,043
						Total Sub Head :								18,043	0	0	0	18,043	18,043
						Total Minor Head 1 :								18,043	0	0	0	18,043	18,043
						101		(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	511	Voucher	1,19,752	0	0	0	1,19,752	1,19,752
											General-Voted	557	Voucher	7,82,720	0	1,77,000	0	6,05,720	7,82,720
											General-Voted	558	Voucher	5,89,112	4,000	90,000	0	4,95,112	5,85,112
											General-Voted	560	Voucher	5,10,864	0	58,600	0	4,52,264	5,10,864
General-Voted	568	Voucher	26,72,000	16,000	2,56,670						0	23,99,330	26,56,000						
General-Voted	657	Voucher	16,326	0	9,170						0	7,156	16,326						
General-Voted	659	Voucher	1,01,726	0	10,000						0	91,726	1,01,726						
General-Voted	8487	Voucher	2,30,000	0	0						0	2,30,000	2,30,000						
Total Object Head-- 1 :								50,22,500	20,000	6,01,440	0	44,01,060	50,02,500						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3961	Voucher	22,760	0	0	0	22,760	22,760
						General-Voted	8680	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									46,880	0	0	0	46,880	46,880
					05. Rewards	General-Voted	3311	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	6690	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 5 :									32,100	0	0	0	32,100	32,100
					06. Medical Treatment	General-Voted	1703	Voucher	59,752	0	0	0	59,752	59,752
						General-Voted	1714	Voucher	86,900	0	0	0	86,900	86,900
						General-Voted	3313	Voucher	63,234	0	0	0	63,234	63,234
						General-Voted	3666	Voucher	16,191	0	0	0	16,191	16,191
						General-Voted	3840	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	3959	Voucher	26,066	0	0	0	26,066	26,066
						General-Voted	7044	Voucher	80,529	0	0	0	80,529	80,529
						General-Voted	7051	Voucher	86,887	0	0	0	86,887	86,887
						General-Voted	7135	Voucher	1,24,990	0	0	0	1,24,990	1,24,990
						Total Object Head-- 6 :								
					(11) Travel Expenses	General-Voted	3658	Voucher	47,680	0	0	0	47,680	47,680
						General-Voted	3839	Voucher	50,560	0	0	0	50,560	50,560
						General-Voted	4010	Voucher	58,640	0	0	0	58,640	58,640
						General-Voted	6524	Voucher	1,510	0	0	0	1,510	1,510
						General-Voted	6525	Voucher	2,556	0	0	0	2,556	2,556
						General-Voted	6528	Voucher	1,14,640	0	0	0	1,14,640	1,14,640

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024													
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	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted	6626	Voucher	46,240	0	0	0	46,240	46,240	
						General-Voted	6856	Voucher	3,180	0	0	0	3,180	3,180	
						General-Voted	7047	Voucher	3,850	0	0	0	3,850	3,850	
						General-Voted	8370	Voucher	13,442	0	0	0	13,442	13,442	
						General-Voted	8377	Voucher	3,810	0	0	0	3,810	3,810	
						General-Voted	8378	Voucher	6,930	0	0	0	6,930	6,930	
						General-Voted	8381	Voucher	4,410	0	0	0	4,410	4,410	
						General-Voted	8507	Voucher	3,920	0	0	0	3,920	3,920	
						General-Voted	8687	Voucher	2,660	0	0	0	2,660	2,660	
						Total Object Head-- II :			3,64,028	0	0	0	3,64,028	3,64,028	
					(13) Office Expenses	General-Voted	1323	Voucher	10,670	0	0	0	10,670	10,670	
						General-Voted	1569	Voucher	9,500	0	0	0	9,500	9,500	
						General-Voted	1707	Voucher	2,100	0	0	0	2,100	2,100	
						General-Voted	1710	Voucher	64,370	0	0	0	64,370	64,370	
						General-Voted	2075	Voucher	7,675	0	0	0	7,675	7,675	
						General-Voted	2528	Voucher	1,123	0	0	0	1,123	1,123	
						General-Voted	3107	Voucher	12,312	0	0	0	12,312	12,312	
						General-Voted	3110	Voucher	54,420	0	0	0	54,420	54,420	
						General-Voted	3112	Voucher	53,362	0	0	0	53,362	53,362	
						General-Voted	3118	Voucher	50,209	0	0	0	50,209	50,209	
						General-Voted	3377	Voucher	71,316	0	0	0	71,316	71,316	
						General-Voted	3388	Voucher	78,420	0	0	0	78,420	78,420	
						General-Voted	3485	Voucher	1,28,087	0	0	0	1,28,087	1,28,087	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted	4250	Voucher	15,000	0	0	0	15,000	15,000
							5915	Voucher	3,068	0	0	0	3,068	3,068
							6273	Voucher	1,440	0	0	0	1,440	1,440
							6301	Voucher	16,305	0	0	0	16,305	16,305
							6333	Voucher	17,624	0	0	0	17,624	17,624
							6602	Voucher	10,206	0	0	0	10,206	10,206
							6645	Voucher	8,240	0	0	0	8,240	8,240
							6860	Voucher	589	0	0	0	589	589
							6952	Voucher	64,966	0	0	0	64,966	64,966
							7026	Voucher	29,542	0	0	0	29,542	29,542
							8406	Voucher	62,870	0	0	0	62,870	62,870
							8619	Voucher	99,968	0	0	0	99,968	99,968
							8678	Voucher	7,393	0	0	0	7,393	7,393
							8741	Voucher	59,121	0	0	0	59,121	59,121
							8791	Voucher	30,680	0	0	0	30,680	30,680
Total Object Head-- 13 :								9,70,576	0	0	0	9,70,576	9,70,576	
					21. Materials And Supplies	General-Voted	2521	Voucher	4,637	0	0	0	4,637	4,637
							2530	Voucher	30,622	0	0	0	30,622	30,622
Total Object Head-- 21 :								35,259	0	0	0	35,259	35,259	
					23. Cost Of Ration	General-Voted	6120	Voucher	2,13,125	0	0	0	2,13,125	2,13,125
							6565	Voucher	4,45,500	0	0	0	4,45,500	4,45,500
							6595	Voucher	2,06,250	0	0	0	2,06,250	2,06,250
							6600	Voucher	4,42,500	0	0	0	4,42,500	4,42,500

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	23. Cost Of Ration	General-Voted	6622	Voucher	4,58,800	0	0	0	4,58,800	4,58,800
						General-Voted	6857	Voucher	2,910	0	0	0	2,910	2,910
						General-Voted	6888	Voucher	2,13,125	0	0	0	2,13,125	2,13,125
						General-Voted	6928	Voucher	970	0	0	0	970	970
						General-Voted	8408	Voucher	2,13,125	0	0	0	2,13,125	2,13,125
						General-Voted	8574	Voucher	1,92,500	0	0	0	1,92,500	1,92,500
						General-Voted	8575	Voucher	2,13,125	0	0	0	2,13,125	2,13,125
						General-Voted	8719	Voucher	2,06,250	0	0	0	2,06,250	2,06,250
						General-Voted	8727	Voucher	2,06,250	0	0	0	2,06,250	2,06,250
						General-Voted	8729	Voucher	2,13,125	0	0	0	2,13,125	2,13,125
						General-Voted	8731	Voucher	2,13,125	0	0	0	2,13,125	2,13,125
						General-Voted	8733	Voucher	2,06,250	0	0	0	2,06,250	2,06,250
						Total Object Head-- 23 :			36,46,930	0	0	0	36,46,930	36,46,930
					24. P.O.L.	General-Voted	4227	Voucher	2,00,216	0	0	0	2,00,216	2,00,216
						General-Voted	7045	Voucher	2,50,999	0	0	0	2,50,999	2,50,999
						Total Object Head-- 24 :			4,51,215	0	0	0	4,51,215	4,51,215
					25. Clothing And Tentage	General-Voted	8400	Voucher	2,79,510	0	0	0	2,79,510	2,79,510
						Total Object Head-- 25 :			2,79,510	0	0	0	2,79,510	2,79,510
					51.Motor Vehicles	General-Voted	6334	Voucher	16,280	0	0	0	16,280	16,280
						General-Voted	8579	Voucher	27,201	0	0	0	27,201	27,201
						General-Voted	8581	Voucher	21,488	0	0	0	21,488	21,488
						General-Voted	8790	Voucher	42,905	0	0	0	42,905	42,905

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,07,874	0	0	0	1,07,874	1,07,874
					Total Object Head-- 51 :				1,07,874	0	0	0	1,07,874	1,07,874
					Total Sub Head :				1,16,13,921	20,000	6,01,440	0	1,09,92,481	1,15,93,921
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	508	Voucher	3,41,087	0	0	0	3,41,087	3,41,087
						General-Voted	554	Voucher	1,49,747	1,000	23,000	0	1,25,747	1,48,747
						General-Voted	564	Voucher	1,28,496	0	0	0	1,28,496	1,28,496
						General-Voted	570	Voucher	2,03,690	0	22,000	0	1,81,690	2,03,690
					Total Object Head-- 1 :				8,23,020	1,000	45,000	0	7,77,020	8,22,020
					02. Wages	General-Voted	3958	Voucher	2,635	0	0	0	2,635	2,635
					Total Object Head-- 2 :				2,635	0	0	0	2,635	2,635
					06. Medical Treatment	General-Voted	1712	Voucher	74,871	0	0	0	74,871	74,871
						General-Voted	3086	Voucher	92,109	0	0	0	92,109	92,109
					Total Object Head-- 6 :				1,66,980	0	0	0	1,66,980	1,66,980
					(11) Travel Expenses	General-Voted	3374	Voucher	4,080	0	0	0	4,080	4,080
						General-Voted	3390	Voucher	3,180	0	0	0	3,180	3,180
						General-Voted	3393	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3470	Voucher	19,750	0	0	0	19,750	19,750
						General-Voted	4254	Voucher	1,920	0	0	0	1,920	1,920
						General-Voted	4258	Voucher	2,750	0	0	0	2,750	2,750
						General-Voted	4259	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 11 :				39,180	0	0	0	39,180	39,180
					(13) Office Expenses	General-Voted	5998	Voucher	30,013	0	0	0	30,013	30,013

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	(03) Anti Corruption Branch	0	(13) Office Expenses									
					Total Object Head-- 13 :				30,013	0	0	0	30,013	30,013
					24. P.O.L.	General-Voted	3480	Voucher	50,009	0	0	0	50,009	50,009
					Total Object Head-- 24 :				50,009	0	0	0	50,009	50,009
					Total Sub Head :				11,11,837	1,000	45,000	0	10,65,837	11,10,837
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	2350	Voucher	15,200	0	0	0	15,200	15,200
						General-Voted	3055	Voucher	93,344	0	13,700	0	79,644	93,344
						General-Voted	504	Voucher	1,19,752	0	0	0	1,19,752	1,19,752
						General-Voted	550	Voucher	1,67,301	0	39,000	0	1,28,301	1,67,301
						General-Voted	559	Voucher	7,80,215	1,000	37,500	0	7,41,715	7,79,215
					Total Object Head-- 1 :				11,75,812	1,000	90,200	0	10,84,612	11,74,812
			02. Wages		General-Voted	3956	Voucher	2,635	0	0	0	0	2,635	2,635
						General-Voted	906	Voucher	2,412	0	0	0	2,412	2,412
					Total Object Head-- 2 :				5,047	0	0	0	5,047	5,047
			06. Medical Treatment		General-Voted	3962	Voucher	76,973	0	0	0	0	76,973	76,973
					Total Object Head-- 6 :				76,973	0	0	0	76,973	76,973
			(11) Travel Expenses		General-Voted	1693	Voucher	6,650	0	0	0	0	6,650	6,650
						General-Voted	4214	Voucher	11,445	0	0	0	11,445	11,445
						General-Voted	8374	Voucher	6,050	0	0	0	6,050	6,050
					Total Object Head-- 11 :				24,145	0	0	0	24,145	24,145
			(13) Office Expenses		General-Voted	6997	Voucher	1,00,017	0	0	0	0	1,00,017	1,00,017
						General-Voted	8700	Voucher	3,99,188	0	0	0	3,99,188	3,99,188

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	(04) State Crime Record Bureau (S.C.R.B.)	(13) Office Expenses	Total Object Head-- 13 :				4,99,205	0	0	0	4,99,205	4,99,205
				24. P.O.L.	General-Voted	3483	Voucher		1,00,012	0	0	0	1,00,012	1,00,012
					Total Object Head-- 24 :				1,00,012	0	0	0	1,00,012	1,00,012
				51.Motor Vehicles	General-Voted	8580	Voucher		14,346	0	0	0	14,346	14,346
					Total Object Head-- 51 :				14,346	0	0	0	14,346	14,346
					Total Sub Head :				18,95,540	1,000	90,200	0	18,04,340	18,94,540
			(05) Cyber Crime Wing	01. Salaries	General-Voted	546	Voucher		2,03,178	0	20,000	0	1,83,178	2,03,178
					General-Voted	566	Voucher		1,35,400	0	15,000	0	1,20,400	1,35,400
					General-Voted	574	Voucher		6,28,456	9,000	5,000	0	6,14,456	6,19,456
					General-Voted	647	Voucher		10,980	0	0	0	10,980	10,980
					General-Voted	798	Voucher		2,75,510	0	39,000	0	2,36,510	2,75,510
					Total Object Head-- 1 :				12,53,524	9,000	79,000	0	11,65,524	12,44,524
				11. Domestic Travel Expenses	General-Voted	2743	Voucher		49,120	0	0	0	49,120	49,120
					General-Voted	3471	Voucher		20,200	0	0	0	20,200	20,200
					General-Voted	4261	Voucher		10,575	0	0	0	10,575	10,575
					Total Object Head-- 11 :				79,895	0	0	0	79,895	79,895
				13. Office Expenses	General-Voted	6975	Voucher		49,990	0	0	0	49,990	49,990
					Total Object Head-- 13 :				49,990	0	0	0	49,990	49,990
				24. P.O.L.	General-Voted	3476	Voucher		49,939	0	0	0	49,939	49,939
					Total Object Head-- 24 :				49,939	0	0	0	49,939	49,939

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

Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(05) Cyber Crime Wing	Total Sub Head :					14,33,348	9,000	79,000	0	13,45,348	14,24,348
			(07) Economic Offence Wing	01. Salaries	General-Voted	541	Voucher	1,41,717	0	10,500	0	1,31,217	1,41,717	
					General-Voted	549	Voucher	1,02,562	0	20,000	0	82,562	1,02,562	
					General-Voted	572	Voucher	1,38,930	1,000	0	0	1,37,930	1,37,930	
				Total Object Head-- I :					3,83,209	1,000	30,500	0	3,51,709	3,82,209
				11. Domestic Travel Expenses	General-Voted	2737	Voucher	49,120	0	0	0	49,120	49,120	
				Total Object Head-- II :					49,120	0	0	0	49,120	49,120
				Total Sub Head :					4,32,329	1,000	30,500	0	4,00,829	4,31,329
			Total Minor Head 101 :					1,64,86,975	32,000	8,46,140	0	1,56,08,835	1,64,54,975	
		109	(28) Requisition Of Vehicles	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1972	Voucher	1,00,464	0	0	0	1,00,464	1,00,464	
					Voted-Sixth-Schedule-Khasi	6297	Voucher	56,784	0	0	0	56,784	56,784	
				Total Object Head-- 51 :					1,57,248	0	0	0	1,57,248	1,57,248
				Total Sub Head :					1,57,248	0	0	0	1,57,248	1,57,248
			Total Minor Head 109 :					1,57,248	0	0	0	1,57,248	1,57,248	
			Total Sub Major Head 0 :					1,66,62,266	32,000	8,46,140	0	1,57,84,126	1,66,30,266	
			Total Major Head 2055 :					1,66,62,266	32,000	8,46,140	0	1,57,84,126	1,66,30,266	
			Total of Month :					1,66,62,266	32,000	8,46,140	0	1,57,84,126	1,66,30,266	
			Total of DDO 1800009 :					12,16,89,268	2,99,000	1,09,41,710	9,24,000	10,95,24,558	12,13,90,268	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,13,90,268****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	4,71,109
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	6,07,95,276
2055	00	101	(01) State C.I.D.Organisation.	0	02. Wages	General-Voted	2,59,000
2055	00	101	(01) State C.I.D.Organisation.	0	05. Rewards	General-Voted	49,650
2055	00	101	(01) State C.I.D.Organisation.	0	06. Medical Treatment	General-Voted	20,35,207
2055	00	101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted	8,55,233
2055	00	101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	19,33,704
2055	00	101	(01) State C.I.D.Organisation.	0	21. Materials And Supplies	General-Voted	65,099
2055	00	101	(01) State C.I.D.Organisation.	0	23. Cost Of Ration	General-Voted	41,10,960
2055	00	101	(01) State C.I.D.Organisation.	0	24. P.O.L.	General-Voted	10,50,980
2055	00	101	(01) State C.I.D.Organisation.	0	25. Clothing And Tentage	General-Voted	4,82,609
2055	00	101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted	7,00,875
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	72,52,856
			(03) Anti Corruption Branch		02. Wages	General-Voted	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0				20,000
2055 00 101 (03) Anti Corruption Branch	0	05. Rewards	General-Voted		5,250
2055 00 101 (03) Anti Corruption Branch	0	06. Medical Treatment	General-Voted		1,79,128
2055 00 101 (03) Anti Corruption Branch	0	(11) Travel Expenses	General-Voted		67,928
2055 00 101 (03) Anti Corruption Branch	0	(13) Office Expenses	General-Voted		1,19,993
2055 00 101 (03) Anti Corruption Branch	0	24. P.O.L.	General-Voted		2,00,000
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		1,27,48,854
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted		20,000
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		91,337
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	(11) Travel Expenses	General-Voted		84,000
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted		7,99,166
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	24. P.O.L.	General-Voted		4,00,000
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	51.Motor Vehicles	General-Voted		21,249
2055 00 101 (05) Cyber Crime Wing	0	01. Salaries	General-Voted		1,49,02,450
(05) Cyber Crime Wing		05. Rewards	General-Voted		

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Run Date :

08/05/2024

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		0		1,500
2055	00	101	(05) Cyber Crime Wing	0	06. Medical Treatment General-Voted	11,967
2055	00	101	(05) Cyber Crime Wing	0	11. Domestic Travel Expenses General-Voted	1,19,748
2055	00	101	(05) Cyber Crime Wing	0	13. Office Expenses General-Voted	33,45,000
					Central Sector Schemes	
2055	00	101	(05) Cyber Crime Wing	0	13. Office Expenses General-Voted	1,99,990
2055	00	101	(05) Cyber Crime Wing	0	24. P.O.L. General-Voted	1,99,927
2055	00	101	(05) Cyber Crime Wing	0	51. Motor Vehicles General-Voted	3,538
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	27,35,289
2055	00	101	(07) Economic Offence Wing	0	01. Salaries General-Voted	46,14,174
2055	00	101	(07) Economic Offence Wing	0	11. Domestic Travel Expenses General-Voted	49,120
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles Voted-Sixth-Schedule-Khasi	2,94,840
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
						12,13,90,268

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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 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.	(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-- 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 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	Total Minor Head I :						1,48,478	0	0	0	1,48,478	1,48,478
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	1344	Voucher	38,350	0	0	0	38,350	38,350	
					General-Voted	1588	Voucher	4,765	0	0	0	4,765	4,765	
					General-Voted	1996	Voucher	30,043	4,858	0	2,200	22,985	25,185	
					General-Voted	2006	Voucher	1,74,143	0	0	0	1,74,143	1,74,143	
					General-Voted	2296	Voucher	20,896	0	0	0	20,896	20,896	
					General-Voted	2565	Voucher	1,13,400	0	0	0	1,13,400	1,13,400	
					General-Voted	470	Voucher	1,28,500	0	10,000	0	1,18,500	1,28,500	
					General-Voted	474	Voucher	2,49,516	0	30,000	0	2,19,516	2,49,516	
					General-Voted	477	Voucher	5,54,348	9,688	1,32,000	0	4,12,660	5,44,660	
					General-Voted	551	Voucher	73,672	1,000	8,000	0	64,672	72,672	
					General-Voted	734	Voucher	2,89,652	0	53,500	2,200	2,33,952	2,89,652	
					General-Voted	760	Voucher	34,04,551	8,000	0	33,000	33,63,551	33,96,551	
					General-Voted	851	Voucher	4,37,410	0	77,500	0	3,59,910	4,37,410	
					General-Voted	852	Voucher	3,99,594	7,000	73,000	8,800	3,10,794	3,92,594	
					General-Voted	854	Voucher	68,868	2,511	3,000	2,200	61,157	66,357	
					General-Voted	857	Voucher	5,68,358	2,000	0	8,800	5,57,558	5,66,358	
					General-Voted	860	Voucher	17,77,338	7,000	2,17,200	26,400	15,26,738	17,70,338	
					General-Voted	861	Voucher	3,46,806	2,000	88,500	8,800	2,47,506	3,44,806	
					General-Voted	862	Voucher	45,74,801	7,100	3,59,000	81,400	41,27,301	45,67,701	
					General-Voted	863	Voucher	67,59,247	23,160	5,34,375	1,29,800	60,71,912	67,36,087	
					General-Voted	865	Voucher	43,06,963	13,500	3,49,725	79,200	38,64,538	42,93,463	
					General-Voted	867	Voucher	89,13,894	32,920	18,56,625	1,62,800	68,61,549	88,80,974	
					General-Voted	868	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2055	00	001	(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 Battalion.	0	(01) Salaries	General-Voted	1440	Voucher	54,720	0	0	0	54,720	54,720	
										General-Voted	2394	Voucher	2,34,360	0	0	0	2,34,360	2,34,360	
										General-Voted	2395	Voucher	10,920	0	0	0	10,920	10,920	
										General-Voted	2397	Voucher	8,85,380	0	0	0	8,85,380	8,85,380	
										General-Voted	2400	Voucher	12,28,880	0	0	0	12,28,880	12,28,880	
										General-Voted	2401	Voucher	38,320	0	0	0	38,320	38,320	
General-Voted	2402	Voucher	45,960	0	0					0	45,960	45,960							
General-Voted	2406	Voucher	4,41,160	0	0					0	4,41,160	4,41,160							
General-Voted	2407	Voucher	19,72,900	0	0					0	19,72,900	19,72,900							
General-Voted	2408	Voucher	1,15,851	0	0					0	1,15,851	1,15,851							
General-Voted	2411	Voucher	5,88,780	0	0					0	5,88,780	5,88,780							
General-Voted	2412	Voucher	5,75,600	0	0					0	5,75,600	5,75,600							
General-Voted	2413	Voucher	58,400	0	0					0	58,400	58,400							
General-Voted	2414	Voucher	74,280	0	0	0	74,280	74,280											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(01) Salaries	General-Voted	2417	Voucher	53,660	0	0	0	53,660	53,660	
					General-Voted	2831	Voucher	23,454	0	0	0	23,454	23,454	
					General-Voted	3366	Voucher	54,720	0	0	0	54,720	54,720	
					General-Voted	564	Voucher	6,82,848	14,688	1,42,000	0	5,26,160	6,68,160	
					General-Voted	575	Voucher	2,54,740	0	30,000	0	2,24,740	2,54,740	
					General-Voted	580	Voucher	1,20,500	0	15,000	0	1,05,500	1,20,500	
					General-Voted	590	Voucher	1,20,500	0	15,000	0	1,05,500	1,20,500	
					General-Voted	609	Voucher	3,99,594	6,000	73,000	8,800	3,11,794	3,93,594	
					General-Voted	625	Voucher	3,46,806	2,000	48,500	8,800	2,87,506	3,44,806	
					General-Voted	628	Voucher	46,335	0	6,000	0	40,335	46,335	
					General-Voted	630	Voucher	73,672	1,000	8,000	0	64,672	72,672	
					General-Voted	631	Voucher	2,89,652	0	48,500	2,200	2,38,952	2,89,652	
					General-Voted	633	Voucher	30,540	0	0	0	30,540	30,540	
					General-Voted	730	Voucher	4,37,410	0	71,500	0	3,65,910	4,37,410	
					General-Voted	731	Voucher	43,495	0	0	0	43,495	43,495	
					General-Voted	732	Voucher	43,495	0	0	0	43,495	43,495	
					General-Voted	870	Voucher	44,60,028	5,000	3,47,000	81,400	40,26,628	44,55,028	
					General-Voted	874	Voucher	88,53,997	14,920	18,35,125	1,69,400	68,34,552	88,39,077	
					General-Voted	877	Voucher	34,04,951	8,000	0	33,000	33,63,951	33,96,951	
					General-Voted	879	Voucher	43,06,963	12,500	3,51,850	79,200	38,63,413	42,94,463	
					General-Voted	884	Voucher	67,07,373	15,000	5,15,300	1,29,800	60,47,273	66,92,373	
					General-Voted	888	Voucher	1,45,88,805	53,428	16,42,390	2,37,600	1,26,55,387	1,45,35,377	
					General-Voted	932	Voucher	1,35,577	0	24,250	0	1,11,327	1,35,577	
					General-Voted	940	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(01) Salaries	General-Voted		940		17,47,551	10,858	2,07,300	26,400	15,02,993	17,36,693				
					General-Voted		944	Voucher	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	90,000			
					Total Object Head-- 2 :									90,000	0	0	0	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
				(06) Medical Treatment	General-Voted		1574	Voucher	40,671	0	0	0	40,671	40,671				
					General-Voted		2447	Voucher	44,968	0	0	0	44,968	44,968				
					General-Voted		3435	Voucher	61,021	0	0	0	61,021	61,021				
					General-Voted		3437	Voucher	38,410	0	0	0	38,410	38,410				
					General-Voted		3438	Voucher	13,056	0	0	0	13,056	13,056				
				Total Object Head-- 6 :									1,98,126	0	0	0	1,98,126	1,98,126
				(11) Travel Expenses	General-Voted		1907	Voucher	360	0	0	0	360	360				
					General-Voted		3551	Voucher	1,70,325	0	0	0	1,70,325	1,70,325				
					General-Voted		3881	Voucher	69,524	0	0	0	69,524	69,524				
				Total Object Head-- 11 :									2,40,209	0	0	0	2,40,209	2,40,209
				(13) Office Expenses	General-Voted		2606	Voucher	14,260	0	0	0	14,260	14,260				
					General-Voted		2616	Voucher	2,05,233	0	0	0	2,05,233	2,05,233				
					General-Voted		2845	Voucher	91,583	0	0	0	91,583	91,583				
					General-Voted		3095	Voucher	21,982	0	0	0	21,982	21,982				
					General-Voted		3099	Voucher										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(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									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		2410		21,220	0	0	0	21,220	21,220
					General-Voted		573	Voucher	1,49,902	0	12,000	0	1,37,902	1,49,902
					General-Voted		782	Voucher	1,37,728	0	50,000	0	87,728	1,37,728
Total Object Head-- 1 :									3,28,430	0	62,000	0	2,66,430	3,28,430
Total Sub Head :									3,28,430	0	62,000	0	2,66,430	3,28,430
Total Minor Head 104 :									5,70,82,195	1,44,394	54,42,715	7,85,400	5,07,09,686	5,69,37,801
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		6792	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Object Head-- 70 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Sub Head :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Minor Head 911 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Sub Major Head 0 :									5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859
Total Major Head 2055 :									5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859
Total of Month :									5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.	(01) Salaries	General-Voted		10099	Challan	-2,000	0	0	0	-2,000	-2,000
					General-Voted		1551	Voucher	19,008	0	0	0	19,008	19,008

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	1559	Voucher	9,957	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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		424		4,46,891	0	40,000	0	4,06,891	4,46,891
					General-Voted		429	Voucher	1,48,18,054	50,064	16,72,490	2,42,000	1,28,53,500	1,47,67,990
					General-Voted		434	Voucher	3,55,998	2,000	48,500	8,800	2,96,698	3,53,998
					General-Voted		440	Voucher	75,856	1,000	8,000	0	66,856	74,856
					General-Voted		441	Voucher	4,49,090	0	71,500	0	3,77,590	4,49,090
					General-Voted		449	Voucher	17,94,423	10,858	2,12,300	26,400	15,44,865	17,83,565
					General-Voted		455	Voucher	45,77,784	8,820	3,33,600	81,400	41,53,964	45,68,964
					General-Voted		461	Voucher	43,73,975	12,500	3,49,475	79,200	39,32,800	43,61,475
					General-Voted		53	Voucher	2,54,740	0	30,000	0	2,24,740	2,54,740
					General-Voted		54	Voucher	6,94,208	9,688	1,27,000	0	5,57,520	6,84,520
					General-Voted		666	Voucher	2,97,316	0	48,500	2,200	2,46,616	2,97,316
Total Object Head-- 1 :									4,94,09,021	1,42,103	54,24,240	7,96,400	4,30,46,278	4,92,66,918
				02. Wages	General-Voted		713	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 2 :									45,000	0	0	0	45,000	45,000
				06. Medical Treatment	General-Voted		2664	Voucher	65,168	0	0	0	65,168	65,168
					General-Voted		2666	Voucher	19,424	0	0	0	19,424	19,424
					General-Voted		2668	Voucher	62,573	0	0	0	62,573	62,573
					General-Voted		2670	Voucher	56,068	0	0	0	56,068	56,068
					General-Voted		2672	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					General-Voted		2673	Voucher	19,333	0	0	0	19,333	19,333
					General-Voted		2675	Voucher	85,175	0	0	0	85,175	85,175
					General-Voted		2677	Voucher	35,183	0	0	0	35,183	35,183
					General-Voted		2679	Voucher	60,180	0	0	0	60,180	60,180

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted		2800	Voucher	8,537	0	0	0	8,537	8,537			
					General-Voted		2839	Voucher	2,18,436	0	0	0	2,18,436	2,18,436			
				Total Object Head-- 6 :								7,42,577	0	0	0	7,42,577	7,42,577
				(11) Travel Expenses	General-Voted		2669	Voucher	2,31,040	0	0	0	2,31,040	2,31,040			
					Total Object Head-- 11 :								2,31,040	0	0	0	2,31,040
				21. Materials And Supplies	General-Voted		2801	Voucher	36,754	0	0	0	36,754	36,754			
					Total Object Head-- 21 :								36,754	0	0	0	36,754
				23. Cost Of Ration	General-Voted		1251	Voucher	7,73,108	0	0	0	7,73,108	7,73,108			
					General-Voted		1259	Voucher	7,74,949	0	0	0	7,74,949	7,74,949			
					General-Voted		1264	Voucher	8,01,763	0	0	0	8,01,763	8,01,763			
					General-Voted		1265	Voucher	8,03,672	0	0	0	8,03,672	8,03,672			
					General-Voted		1267	Voucher	4,63,108	0	0	0	4,63,108	4,63,108			
					General-Voted		1275	Voucher	4,62,008	0	0	0	4,62,008	4,62,008			
					General-Voted		701	Voucher	1,19,829	0	0	0	1,19,829	1,19,829			
					General-Voted		702	Voucher	1,44,816	0	0	0	1,44,816	1,44,816			
					General-Voted		703	Voucher	1,45,161	0	0	0	1,45,161	1,45,161			
					General-Voted		705	Voucher	1,21,248	0	0	0	1,21,248	1,21,248			
					General-Voted		707	Voucher	1,20,960	0	0	0	1,20,960	1,20,960			
				Total Object Head-- 23 :								47,30,622	0	0	0	47,30,622	47,30,622
				Total Sub Head :								5,51,95,014	1,42,103	54,24,240	7,96,400	4,88,32,271	5,50,52,911
				(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		420	Voucher	1,41,644	0	50,000	0	91,644	1,41,644		
						General-Voted		52	Voucher								

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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		

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Run Date :

08/05/2024

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	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
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(01) Salaries	General-Voted	110	Voucher	2,62,150	0	30,000	0	2,32,150	2,62,150
						General-Voted	1132	Voucher	1,08,882	0	0	0	1,08,882	1,08,882
						General-Voted	1318	Voucher	6,19,033	0	1,15,700	4,400	4,98,933	6,19,033
						General-Voted	1583	Voucher	59,735	0	11,800	0	47,935	59,735
						General-Voted	1587	Voucher	1,19,470	0	23,600	0	95,870	1,19,470
						General-Voted	161	Voucher	6,36,236	0	0	0	6,36,236	6,36,236
						General-Voted	164	Voucher	47,05,141	8,820	3,41,500	81,400	42,73,421	46,96,321
						General-Voted	167	Voucher	35,17,543	7,000	0	33,000	34,77,543	35,10,543
						General-Voted	169	Voucher	3,64,878	6,000	73,000	8,800	2,77,078	3,58,878
						General-Voted	170	Voucher	75,856	1,000	8,000	0	66,856	74,856
						General-Voted	171	Voucher	17,02,638	9,858	2,11,700	24,200	14,56,880	16,92,780
						General-Voted	173	Voucher	26,750	0	0	0	26,750	26,750
						General-Voted	174	Voucher	69,79,900	15,000	5,06,350	1,27,600	63,30,950	69,64,900
						General-Voted	176	Voucher	1,55,27,265	43,957	17,19,350	2,48,600	1,35,15,358	1,54,83,308
						General-Voted	183	Voucher	44,95,046	12,500	3,53,275	79,200	40,50,071	44,82,546
						General-Voted	185	Voucher	53,242	0	5,250	0	47,992	53,242
General-Voted	186	Voucher	81,568	0	40,000	0	41,568	81,568						

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		196	Voucher	3,66,417	3,788	58,500	8,800	2,95,329	3,62,629					
					General-Voted		198	Voucher	1,81,772	0	3,000	2,200	1,76,572	1,81,772					
					General-Voted		199	Voucher	92,61,519	13,920	18,37,175	1,71,600	72,38,824	92,47,599					
					General-Voted		201	Voucher	5,44,867	0	59,500	0	4,85,367	5,44,867					
					General-Voted		205	Voucher	5,07,081	1,000	0	6,600	4,99,481	5,06,081					
					General-Voted		2066	Voucher	21,000	0	0	0	21,000	21,000					
					General-Voted		2068	Voucher	70,000	0	0	0	70,000	70,000					
					General-Voted		2205	Voucher	3,264	0	0	0	3,264	3,264					
					General-Voted		2207	Voucher	41,568	0	0	0	41,568	41,568					
					General-Voted		298	Voucher	3,02,450	0	48,500	2,200	2,51,750	3,02,450					
					General-Voted		90	Voucher	7,03,728	12,410	1,27,000	0	5,64,318	6,91,318					
					Total Object Head-- 1 :								5,13,38,999	1,35,253	55,73,200	7,98,600	4,48,31,946	5,12,03,746	
									02. Wages	General-Voted		1331	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 2 :								45,000	0	0	0	45,000	45,000	
				05. Rewards	General-Voted		2374	Voucher	57,400	0	0	0	57,400	57,400					
Total Object Head-- 5 :								57,400	0	0	0	57,400	57,400						
				06. Medical Treatment	General-Voted		1946	Voucher	70,885	0	0	0	70,885	70,885					
					General-Voted		1948	Voucher	75,000	0	0	0	75,000	75,000					
					General-Voted		1950	Voucher	2,62,500	0	0	0	2,62,500	2,62,500					
					General-Voted		1952	Voucher	9,700	0	0	0	9,700	9,700					
					General-Voted		1953	Voucher	29,571	0	0	0	29,571	29,571					
					General-Voted		1955	Voucher	28,445	0	0	0	28,445	28,445					

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted		1957	Voucher	21,274	0	0	0	21,274	21,274	
					General-Voted		1958	Voucher	8,595	0	0	0	8,595	8,595	
					General-Voted		2367	Voucher	37,074	0	0	0	37,074	37,074	
					General-Voted		2370	Voucher	48,750	0	0	0	48,750	48,750	
					General-Voted		2372	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					General-Voted		2377	Voucher	65,517	0	0	0	65,517	65,517	
					General-Voted		2379	Voucher	9,134	0	0	0	9,134	9,134	
					General-Voted		2381	Voucher	72,831	0	0	0	72,831	72,831	
					General-Voted		3000	Voucher	69,937	0	0	0	69,937	69,937	
					General-Voted		3002	Voucher	27,557	0	0	0	27,557	27,557	
					General-Voted		3004	Voucher	74,110	0	0	0	74,110	74,110	
					General-Voted		3005	Voucher	1,19,864	0	0	0	1,19,864	1,19,864	
					General-Voted		3006	Voucher	1,34,045	0	0	0	1,34,045	1,34,045	
Total Object Head-- 6 :									13,89,789	0	0	0	13,89,789	13,89,789	
				(11) Travel Expenses	General-Voted		2929	Voucher	720	0	0	0	720	720	
					General-Voted		2933	Voucher	71,980	0	0	0	71,980	71,980	
Total Object Head-- 11 :									72,700	0	0	0	72,700	72,700	
				24. P.O.L.	General-Voted		2446	Voucher	7,93,744	0	0	0	7,93,744	7,93,744	
					General-Voted		2447	Voucher	18,037	0	0	0	18,037	18,037	
					General-Voted		2448	Voucher	7,91,007	0	0	0	7,91,007	7,91,007	
					General-Voted		2484	Voucher	5,97,169	0	0	0	5,97,169	5,97,169	
Total Object Head-- 24 :									21,99,957	0	0	0	21,99,957	21,99,957	

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	50.Other Charges	General-Voted		1355	Contingency	10,97,110	0	0	0	10,97,110	10,97,110		
					General-Voted		1356	Contingency	16,260	0	0	0	16,260	16,260		
					General-Voted		1360	Contingency	13,320	0	0	0	13,320	13,320		
					General-Voted		1556	Contingency	1,00,000	0	0	0	1,00,000	1,00,000		
					General-Voted		1633	Contingency	1,13,310	0	0	0	1,13,310	1,13,310		
			Total Object Head-- 50 :								13,40,000	0	0	0	13,40,000	13,40,000
			Total Sub Head :								5,64,43,845	1,35,253	55,73,200	7,98,600	4,99,36,792	5,63,08,592
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		111	Voucher	1,54,146	0	12,000	0	1,42,146	1,54,146		
					General-Voted		168	Voucher	1,45,588	0	50,000	0	95,588	1,45,588		
					Total Object Head-- 1 :								2,99,734	0	62,000	0
Total Sub Head :								2,99,734	0	62,000	0	2,37,734	2,99,734			
Total Minor Head 104 :								5,67,43,579	1,35,253	56,35,200	7,98,600	5,01,74,526	5,66,08,326			
Total Sub Major Head 0 :								5,70,20,147	1,35,253	56,35,200	7,98,600	5,04,51,094	5,68,84,894			
Total Major Head 2055 :								5,70,20,147	1,35,253	56,35,200	7,98,600	5,04,51,094	5,68,84,894			
Total of Month :								5,70,20,147	1,35,253	56,35,200	7,98,600	5,04,51,094	5,68,84,894			

Month of Account: SEP/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2211	Voucher	1,55,978	0	0	0	1,55,978	1,55,978
						General-Voted	2238	Voucher	4,158	0	0	0	4,158	4,158
Total Object Head-- 14 :									1,60,136	0	0	0	1,60,136	1,60,136
Total Sub Head :									1,60,136	0	0	0	1,60,136	1,60,136
Total Minor Head 1 :									1,60,136	0	0	0	1,60,136	1,60,136
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.		(01) Salaries	General-Voted	1545	Voucher	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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	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	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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(11) Travel Expenses	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	20,000	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	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				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** 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.	23. Cost Of Ration	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	
					General-Voted		3530	Voucher	10,83,814	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	

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong																			
Month of Account:		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.	51.Motor Vehicles	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			
					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	0	(14) Rents, Rates And Taxes		2169	Voucher	3,156	0	0	0	3,156	3,156							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	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 0 Battalion.	(01) Salaries		General-Voted	1753	Voucher	97,571	0	0	0	97,571	97,571
						General-Voted	19025	Challan	-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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		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	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	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Battalion.		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 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-- I :				2,99,734	0	22,000	0	2,77,734	2,99,734
					Total Sub Head :				2,99,734	0	22,000	0	2,77,734	2,99,734
					Total Minor Head 104 :				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 I :				1,26,916	0	0	0	1,26,916	1,26,916
		104	(01) 1st Meghalaya Police 0	(01) Salaries	General-Voted		1037	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1037		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
					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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		910		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	45,000		
					Total Object Head-- 2 :								45,000	0	0	0	45,000
				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			

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	21. Materials And Supplies	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
					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 0 The Battalion.	(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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1892	Voucher	3,155	0	0	0	3,155	3,155

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	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 Battalion.	(01) Salaries	General-Voted	1451	Voucher	15,044	3,025	9,000	0	3,019	12,019	
					General-Voted	1454	Voucher	17,416	0	0	0	17,416	17,416	
					General-Voted	1456	Voucher	34,832	0	10,000	2,200	22,632	34,832	
					General-Voted	1459	Voucher	1,29,008	0	0	0	1,29,008	1,29,008	
					General-Voted	1462	Voucher	52,774	3,025	9,000	0	40,749	49,749	
					General-Voted	1464	Voucher	34,37,152	0	0	0	34,37,152	34,37,152	
					General-Voted	1468	Voucher	19,004	3,025	9,000	0	6,979	15,979	
					General-Voted	1469	Voucher	20,906	0	0	0	20,906	20,906	
					General-Voted	1812	Voucher	79,694	0	0	0	79,694	79,694	
					General-Voted	1818	Voucher	33,68,672	0	0	0	33,68,672	33,68,672	
					General-Voted	1868	Voucher	35,632	0	0	0	35,632	35,632	
					General-Voted	1886	Voucher	3,07,473	0	0	0	3,07,473	3,07,473	
					General-Voted	2033	Voucher	21,000	0	0	0	21,000	21,000	
					General-Voted	2034	Voucher	3,85,000	0	0	0	3,85,000	3,85,000	
					General-Voted	2266	Voucher	18,725	0	0	0	18,725	18,725	
					General-Voted	2274	Voucher	77,000	0	0	0	77,000	77,000	
					General-Voted	2405	Voucher	4,470	0	0	0	4,470	4,470	
					General-Voted	2408	Voucher	25,517	0	0	0	25,517	25,517	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	25411	Challan	-3,159	0	0	0	-3,159	-3,159	
					General-Voted	317	Voucher	2,67,530	0	30,000	0	2,37,530	2,67,530	
					General-Voted	319	Voucher	5,85,892	9,688	1,12,000	0	4,64,204	5,76,204	
					General-Voted	3406	Voucher	4,63,528	9,688	72,000	0	3,81,840	4,53,840	
					General-Voted	3413	Voucher	2,67,530	0	30,000	0	2,37,530	2,67,530	
					General-Voted	3486	Voucher	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							

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Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	3848			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		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	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			
					General-Voted		1907	Voucher	91,240	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	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								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(11) Travel Expenses	Total Object Head-- 11 :				7,30,948	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
						General-Voted	668	Voucher	27,544	0	0	0	27,544	27,544
						General-Voted	669	Voucher	1,33,013	0	0	0	1,33,013	1,33,013
					Total Object Head-- 13 :				5,60,556	0	0	0	5,60,556	5,60,556
				21. Materials And Supplies		General-Voted	2271	Voucher	62,100	0	0	0	62,100	62,100
						General-Voted	4586	Voucher	1,99,988	0	0	0	1,99,988	1,99,988
					Total Object Head-- 21 :				2,62,088	0	0	0	2,62,088	2,62,088
				24. P.O.L.		General-Voted	2450	Voucher	6,67,061	0	0	0	6,67,061	6,67,061
						General-Voted	2451	Voucher	4,36,550	0	0	0	4,36,550	4,36,550
						General-Voted	2452	Voucher	3,30,525	0	0	0	3,30,525	3,30,525
						General-Voted	2453	Voucher	7,65,829	0	0	0	7,65,829	7,65,829
						General-Voted	2712	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 24 :				22,29,965	0	0	0	22,29,965	22,29,965
				50.Other Charges		General-Voted	670	Voucher	83,999	0	0	0	83,999	83,999
					Total Object Head-- 50 :				83,999	0	0	0	83,999	83,999
				51.Motor Vehicles		General-Voted	3976	Voucher	50,978	0	0	0	50,978	50,978
					Total Object Head-- 51 :				50,978	0	0	0	50,978	50,978

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Battalion.	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 The Battalion.	(01) Salaries	General-Voted	318	Voucher	1,54,746	0	12,000	0	1,42,746	1,54,746	
					General-Voted	3412	Voucher	1,54,746	0	12,000	0	1,42,746	1,54,746	
					General-Voted	3828	Voucher	1,46,924	0	10,000	0	1,36,924	1,46,924	
					General-Voted	642	Voucher	1,46,924	0	10,000	0	1,36,924	1,46,924	
				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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	4,16,609	0	46,800	0	3,69,809	4,16,609	
					General-Voted	155	Voucher	41,132	0	7,000	2,200	31,932	41,132	
					General-Voted	1702	Voucher	9,424	0	0	0	9,424	9,424	
					General-Voted	1731	Voucher	84,000	0	0	0	84,000	84,000	
					General-Voted	1892	Voucher	13,944	0	0	0	13,944	13,944	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	1895	Voucher	1,24,836	0	40,000	0	84,836	1,24,836	
					General-Voted	1899	Voucher	5,520	0	0	0	5,520	5,520	
					General-Voted	1900	Voucher	13,294	0	0	0	13,294	13,294	
					General-Voted	1902	Voucher	3,000	0	0	0	3,000	3,000	
					General-Voted	1904	Voucher	56,408	0	8,000	2,200	46,208	56,408	
					General-Voted	1908	Voucher	4,502	0	0	0	4,502	4,502	
					General-Voted	1910	Voucher	5,280	0	0	0	5,280	5,280	
					General-Voted	1912	Voucher	45,578	0	10,000	2,200	33,378	45,578	
					General-Voted	1944	Voucher	4,046	0	0	0	4,046	4,046	
					General-Voted	220	Voucher	24,226	0	0	0	24,226	24,226	
					General-Voted	221	Voucher	25,302	0	0	0	25,302	25,302	
					General-Voted	411	Voucher	29,860	0	0	0	29,860	29,860	
					General-Voted	807	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted	808	Voucher	58,014	0	0	0	58,014	58,014	
					General-Voted	809	Voucher	1,01,224	0	0	0	1,01,224	1,01,224	
					General-Voted	810	Voucher	2,03,648	0	0	0	2,03,648	2,03,648	
					General-Voted	927	Voucher	33,766	0	0	0	33,766	33,766	
					General-Voted	930	Voucher	19,47,444	0	0	0	19,47,444	19,47,444	
					General-Voted	935	Voucher	42,660	0	0	0	42,660	42,660	
					General-Voted	943	Voucher	54,882	0	0	0	54,882	54,882	
					General-Voted	944	Voucher	9,828	0	0	0	9,828	9,828	
					General-Voted	945	Voucher	35,694	0	0	0	35,694	35,694	
					General-Voted	946	Voucher	55,561	0	0	0	55,561	55,561	
					General-Voted	948	Voucher							

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Run Date :

08/05/2024

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:		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		948		6,738	0	0	0	6,738	6,738			
					General-Voted		949	Voucher	2,01,066	0	0	0	2,01,066	2,01,066			
					General-Voted		950	Voucher	5,47,614	0	0	0	5,47,614	5,47,614			
					General-Voted		954	Voucher	11,09,952	0	0	0	11,09,952	11,09,952			
					General-Voted		956	Voucher	5,19,102	0	0	0	5,19,102	5,19,102			
					General-Voted		957	Voucher	7,66,260	0	0	0	7,66,260	7,66,260			
					General-Voted		959	Voucher	17,99,370	0	0	0	17,99,370	17,99,370			
					General-Voted		960	Voucher	6,07,473	0	0	0	6,07,473	6,07,473			
					Total Object Head-- 1 :								90,18,057	0	1,11,800	6,600	88,99,657
				02. Wages				General-Voted		100	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		414	Voucher	1,08,305	0	0	0	1,08,305	1,08,305
				Total Object Head-- 6 :								1,08,305	0	0	0	1,08,305	1,08,305
				(13) Office Expenses				General-Voted		1733	Voucher	2,700	0	0	0	2,700	2,700
				Total Object Head-- 13 :								2,700	0	0	0	2,700	2,700
				23. Cost Of Ration				General-Voted		1727	Voucher	1,27,299	0	0	0	1,27,299	1,27,299
								General-Voted		1728	Voucher	3,69,570	0	0	0	3,69,570	3,69,570
								General-Voted		1729	Voucher	4,03,990	0	0	0	4,03,990	4,03,990
								General-Voted		1730	Voucher	1,29,042	0	0	0	1,29,042	1,29,042
				Total Object Head-- 23 :								10,29,901	0	0	0	10,29,901	10,29,901
25. Clothing And Tentage				General-Voted		2016	Voucher	15,656	0	0	0	15,656	15,656				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	25. Clothing And Tentage	Total Object Head-- 25 :				15,656	0	0	0	15,656	15,656
				51.Motor Vehicles	General-Voted		102	Voucher	76,920	0	0	0	76,920	76,920
					General-Voted		2015	Voucher	1,153	0	0	0	1,153	1,153
					General-Voted		2017	Voucher	29,816	0	0	0	29,816	29,816
					General-Voted		2018	Voucher	1,56,280	0	0	0	1,56,280	1,56,280
					General-Voted		2019	Voucher	1,36,111	0	0	0	1,36,111	1,36,111
					Total Object Head-- 51 :				4,00,280	0	0	0	4,00,280	4,00,280
					Total Sub Head :				1,06,19,899	0	1,11,800	6,600	1,05,01,499	1,06,19,899
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		806	Voucher	19,098	0	0	0	19,098	19,098
					General-Voted		942	Voucher	18,162	0	0	0	18,162	18,162
					Total Object Head-- 1 :				37,260	0	0	0	37,260	37,260
					Total Sub Head :				37,260	0	0	0	37,260	37,260
					Total Minor Head 104 :				1,06,57,159	0	1,11,800	6,600	1,05,38,759	1,06,57,159
					Total Sub Major Head 0 :				1,06,57,159	0	1,11,800	6,600	1,05,38,759	1,06,57,159
					Total Major Head 2055 :				1,06,57,159	0	1,11,800	6,600	1,05,38,759	1,06,57,159
					Total of Month :				1,06,57,159	0	1,11,800	6,600	1,05,38,759	1,06,57,159

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	1326	Voucher	63,338	0	12,000	2,200	49,138	63,338	
					General-Voted	1338	Voucher	1,42,736	0	10,000	0	1,32,736	1,42,736	
					General-Voted	1435	Voucher	35,632	0	0	0	35,632	35,632	
					General-Voted	1774	Voucher	2,49,430	0	42,100	0	2,07,330	2,49,430	
					General-Voted	1776	Voucher	58,492	0	0	0	58,492	58,492	
					General-Voted	1778	Voucher	1,799	0	0	0	1,799	1,799	
					General-Voted	1780	Voucher	6,840	0	0	0	6,840	6,840	
					General-Voted	1782	Voucher	47,966	0	0	0	47,966	47,966	
					General-Voted	1783	Voucher	38,228	0	0	0	38,228	38,228	
					General-Voted	1804	Voucher	1,17,928	0	27,000	0	90,928	1,17,928	
					General-Voted	1814	Voucher	1,01,798	0	5,000	0	96,798	1,01,798	
					General-Voted	2007	Voucher	62,710	0	7,000	0	55,710	62,710	
					General-Voted	2008	Voucher	1,50,212	0	0	0	1,50,212	1,50,212	
					General-Voted	2609	Voucher	1,99,981	0	0	0	1,99,981	1,99,981	
					General-Voted	3182	Voucher	51,460	0	6,000	0	45,460	51,460	
					General-Voted	3184	Voucher	24,506	0	0	0	24,506	24,506	
					General-Voted	3186	Voucher	5,969	0	0	0	5,969	5,969	
					General-Voted	338	Voucher	48,75,355	8,000	3,40,750	0	45,26,605	48,67,355	
					General-Voted	341	Voucher	98,76,696	31,920	18,41,720	4,400	79,98,656	98,44,776	
					General-Voted	365	Voucher	1,01,824	0	0	0	1,01,824	1,01,824	
					General-Voted	38091	Challan	-17,963	0	0	0	-17,963	-17,963	
					General-Voted	383	Voucher	2,60,236	0	27,000	0	2,33,236	2,60,236	
					General-Voted	385	Voucher	2,12,961	9,688	45,000	0	1,58,273	2,03,273	
					General-Voted	435	Voucher							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		435		4,37,052	1,000	58,800	2,200	3,75,052	4,36,052
					General-Voted		443	Voucher	42,297	0	0	0	42,297	42,297
					General-Voted		444	Voucher	3,84,704	7,850	44,000	0	3,32,854	3,76,854
					General-Voted		445	Voucher	46,860	0	0	0	46,860	46,860
					General-Voted		446	Voucher	71,500	0	5,000	0	66,500	71,500
					General-Voted		447	Voucher	84,756	0	20,000	0	64,756	84,756
					General-Voted		451	Voucher	3,08,929	0	66,000	0	2,42,929	3,08,929
					General-Voted		454	Voucher	16,90,703	4,000	1,78,525	0	15,08,178	16,86,703
					General-Voted		456	Voucher	55,44,199	11,000	0	0	55,33,199	55,33,199
					General-Voted		459	Voucher	61,668	0	0	0	61,668	61,668
					General-Voted		461	Voucher	3,77,580	2,000	58,500	0	3,17,080	3,75,580
					General-Voted		464	Voucher	14,346	0	0	0	14,346	14,346
					General-Voted		474	Voucher	96,046	0	0	0	96,046	96,046
					General-Voted		480	Voucher	80,318	0	15,250	0	65,068	80,318
					General-Voted		485	Voucher	3,00,280	2,000	26,000	0	2,72,280	2,98,280
					General-Voted		491	Voucher	45,66,354	8,500	3,58,125	0	41,99,729	45,57,854
					General-Voted		494	Voucher	67,79,749	16,309	4,73,725	0	62,89,715	67,63,440
					General-Voted		499	Voucher	1,54,78,484	56,983	16,04,625	8,800	1,38,08,076	1,54,21,501
Total Object Head-- I :									5,30,33,959	1,59,250	52,72,120	17,600	4,75,84,989	5,28,74,709
				06. Medical Treatment	General-Voted		2273	Voucher	4,992	0	0	0	4,992	4,992
					General-Voted		2276	Voucher	23,496	0	0	0	23,496	23,496
					General-Voted		2277	Voucher	19,112	0	0	0	19,112	19,112
					General-Voted		2278	Voucher	4,53,056	0	0	0	4,53,056	4,53,056

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2279	Voucher	57,722	0	0	0	57,722	57,722			
					General-Voted		2280	Voucher	3,693	0	0	0	3,693	3,693			
					General-Voted		2281	Voucher	27,580	0	0	0	27,580	27,580			
					General-Voted		2282	Voucher	20,012	0	0	0	20,012	20,012			
				Total Object Head-- 6 :								6,09,663	0	0	0	6,09,663	6,09,663
				21. Materials And Supplies	General-Voted		1495	Voucher	15,340	0	0	0	15,340	15,340			
					Total Object Head-- 21 :								15,340	0	0	0	15,340
				23. Cost Of Ration	General-Voted		1378	Voucher	11,16,642	0	0	0	11,16,642	11,16,642			
					General-Voted		1388	Voucher	1,56,587	0	0	0	1,56,587	1,56,587			
					General-Voted		1391	Voucher	1,35,300	0	0	0	1,35,300	1,35,300			
					General-Voted		1419	Voucher	8,74,304	0	0	0	8,74,304	8,74,304			
					General-Voted		1423	Voucher	8,60,941	0	0	0	8,60,941	8,60,941			
					General-Voted		1425	Voucher	1,59,018	0	0	0	1,59,018	1,59,018			
					General-Voted		1428	Voucher	1,37,400	0	0	0	1,37,400	1,37,400			
					General-Voted		1480	Voucher	4,96,109	0	0	0	4,96,109	4,96,109			
					General-Voted		1489	Voucher	5,03,809	0	0	0	5,03,809	5,03,809			
					General-Voted		1507	Voucher	10,99,576	0	0	0	10,99,576	10,99,576			
					General-Voted		2414	Voucher	3,69,570	0	0	0	3,69,570	3,69,570			
					General-Voted		2415	Voucher	1,24,934	0	0	0	1,24,934	1,24,934			
					General-Voted		2416	Voucher	1,27,175	0	0	0	1,27,175	1,27,175			
General-Voted		2417	Voucher		3,61,810	0	0	0	3,61,810	3,61,810							
General-Voted		2900	Voucher		4,85,658	0	0	0	4,85,658	4,85,658							
General-Voted		2901	Voucher		4,95,559	0	0	0	4,95,559	4,95,559							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1800010 Commandant Ist. Mlp Battalion Mawiong Shillong															
Month of Account:		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	23. Cost Of Ration	General-Voted		2902	Voucher	10,98,357	0	0	0	10,98,357	10,98,357			
					General-Voted		2903	Voucher	10,76,414	0	0	0	10,76,414	10,76,414			
					General-Voted		2908	Voucher	1,35,150	0	0	0	1,35,150	1,35,150			
					General-Voted		3033	Voucher	1,32,450	0	0	0	1,32,450	1,32,450			
					General-Voted		3367	Voucher	8,59,986	0	0	0	8,59,986	8,59,986			
					General-Voted		3369	Voucher	8,42,806	0	0	0	8,42,806	8,42,806			
					General-Voted		3454	Voucher	1,56,414	0	0	0	1,56,414	1,56,414			
					General-Voted		3455	Voucher	1,53,289	0	0	0	1,53,289	1,53,289			
					Total Object Head-- 23 :								1,19,59,258	0	0	0	1,19,59,258
				25. Clothing And Tentage	General-Voted		1376	Voucher	52,080	0	0	0	52,080	52,080			
					General-Voted		1385	Voucher	73,852	0	0	0	73,852	73,852			
					General-Voted		1414	Voucher	22,656	0	0	0	22,656	22,656			
					General-Voted		1429	Voucher	1,01,480	0	0	0	1,01,480	1,01,480			
					General-Voted		1430	Voucher	2,40,800	0	0	0	2,40,800	2,40,800			
					General-Voted		1433	Voucher	1,50,520	0	0	0	1,50,520	1,50,520			
					General-Voted		1470	Voucher	1,40,400	0	0	0	1,40,400	1,40,400			
					General-Voted		1511	Voucher	1,03,478	0	0	0	1,03,478	1,03,478			
					General-Voted		1834	Voucher	9,219	0	0	0	9,219	9,219			
				Total Object Head-- 25 :								8,94,485	0	0	0	8,94,485	8,94,485
				51. Motor Vehicles	General-Voted		1513	Voucher	3,81,060	0	0	0	3,81,060	3,81,060			
					General-Voted		1516	Voucher	76,553	0	0	0	76,553	76,553			
				Total Object Head-- 51 :								4,57,613	0	0	0	4,57,613	4,57,613

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,69,70,318	1,59,250	52,72,120	17,600	6,15,21,348	6,68,11,068
			(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		381	Voucher	1,57,929	0	12,000	0	1,45,929	1,57,929
					General-Voted		477	Voucher	1,49,951	0	10,000	0	1,39,951	1,49,951
					Total Object Head-- I :				3,07,880	0	22,000	0	2,85,880	3,07,880
					Total Sub Head :				3,07,880	0	22,000	0	2,85,880	3,07,880
					Total Minor Head 104 :				6,72,78,198	1,59,250	52,94,120	17,600	6,18,07,228	6,71,18,948
					Total Sub Major Head 0 :				6,72,78,198	1,59,250	52,94,120	17,600	6,18,07,228	6,71,18,948
					Total Major Head 2055 :				6,72,78,198	1,59,250	52,94,120	17,600	6,18,07,228	6,71,18,948
					Total of Month :				6,72,78,198	1,59,250	52,94,120	17,600	6,18,07,228	6,71,18,948
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1566	Voucher	2,28,556	0	0	0	2,28,556	2,28,556
					General-Voted		2040	Voucher	2,197	0	0	0	2,197	2,197
					General-Voted		3842	Voucher	1,022	0	0	0	1,022	1,022
					General-Voted		4023	Voucher	3,70,171	0	0	0	3,70,171	3,70,171
					General-Voted		6123	Voucher	2,154	0	0	0	2,154	2,154
					General-Voted		6287	Voucher	1,94,632	0	0	0	1,94,632	1,94,632
					General-Voted		898	Voucher	3,198	0	0	0	3,198	3,198

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08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	901	Voucher	3,155	0	0	0	3,155	3,155
Total Object Head-- 14 :									8,05,085	0	0	0	8,05,085	8,05,085
Total Sub Head :									8,05,085	0	0	0	8,05,085	8,05,085
Total Minor Head 1 :									8,05,085	0	0	0	8,05,085	8,05,085
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	1279	Voucher	14,619	0	0	0	14,619	14,619	
					General-Voted	1326	Voucher	35,632	0	0	0	35,632	35,632	
					General-Voted	1689	Voucher	25,449	0	0	0	25,449	25,449	
					General-Voted	2038	Voucher	44,808	0	0	0	44,808	44,808	
					General-Voted	2162	Voucher	8,979	0	0	0	8,979	8,979	
					General-Voted	2864	Voucher	3,742	0	0	0	3,742	3,742	
					General-Voted	3058	Voucher	1,27,682	0	0	0	1,27,682	1,27,682	
					General-Voted	3070	Voucher	1,31,938	0	0	0	1,31,938	1,31,938	
					General-Voted	33148	Challan	-22,115	0	0	0	-22,115	-22,115	
					General-Voted	39954	Challan	-1,745	0	0	0	-1,745	-1,745	
					General-Voted	498	Voucher	4,73,197	1	72,000	0	4,01,196	4,73,196	
					General-Voted	500	Voucher	1,01,824	0	0	0	1,01,824	1,01,824	
					General-Voted	547	Voucher	24,902	0	0	0	24,902	24,902	
					General-Voted	590	Voucher	5,09,366	1,000	60,100	0	4,48,266	5,08,366	
					General-Voted	6279	Voucher	35,632	0	0	0	35,632	35,632	
					General-Voted	628	Voucher	58,872	0	8,800	0	50,072	58,872	
					General-Voted	6281	Voucher	35,632	0	0	0	35,632	35,632	
					General-Voted	6283	Voucher	60,000	0	0	0	60,000	60,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		770	Voucher	67,55,471	18,309	4,68,225	0	62,68,937	67,37,162
					General-Voted		775	Voucher	48,13,965	10,000	3,42,725	0	44,61,240	48,03,965
					General-Voted		778	Voucher	1,00,17,171	38,948	18,77,020	2,200	80,99,003	99,78,223
					General-Voted		781	Voucher	55,02,883	11,000	0	0	54,91,883	54,91,883
					General-Voted		793	Voucher	1,50,33,543	58,983	15,54,250	2,200	1,34,18,110	1,49,74,560
					General-Voted		820	Voucher	80,318	0	15,250	0	65,068	80,318
					General-Voted		821	Voucher	4,280	0	0	0	4,280	4,280
					General-Voted		823	Voucher	46,263	0	0	0	46,263	46,263
					General-Voted		828	Voucher	3,87,106	7,978	44,000	0	3,35,128	3,79,128
					General-Voted		830	Voucher	16,90,703	4,000	1,78,525	0	15,08,178	16,86,703
					General-Voted		832	Voucher	37,090	0	0	0	37,090	37,090
					General-Voted		834	Voucher	1,34,838	0	22,000	0	1,12,838	1,34,838
					General-Voted		836	Voucher	49,46,470	10,500	3,69,125	0	45,66,845	49,35,970
					General-Voted		840	Voucher	3,08,929	0	71,000	0	2,37,929	3,08,929
					General-Voted		8696	Voucher	48,55,000	0	0	0	48,55,000	48,55,000
					General-Voted		887	Voucher	49,608	0	0	0	49,608	49,608
					General-Voted		888	Voucher	40,746	0	10,950	0	29,796	40,746
					General-Voted		889	Voucher	4,72,406	2,000	28,700	0	4,41,706	4,70,406
					General-Voted		890	Voucher	61,668	0	0	0	61,668	61,668
					General-Voted		892	Voucher	3,77,580	2,000	58,500	0	3,17,080	3,75,580
Total Object Head-- I :								5,72,84,452	1,64,719	51,81,170	4,400	5,19,34,163	5,71,19,733	
				02. Wages	General-Voted		1567	Voucher	45,000	0	0	0	45,000	45,000
					General-Voted		6294	Voucher	45,000	0	0	0	45,000	45,000

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08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	02. Wages	General-Voted		910	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 2 :									1,35,000	0	0	0	1,35,000	1,35,000
				05. Rewards	General-Voted		2043	Voucher	600	0	0	0	600	600
					General-Voted		4216	Voucher	800	0	0	0	800	800
					General-Voted		4246	Voucher	5,700	0	0	0	5,700	5,700
					General-Voted		4253	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		6292	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 5 :									1,09,100	0	0	0	1,09,100	1,09,100
				06. Medical Treatment	General-Voted		3332	Voucher	74,851	0	0	0	74,851	74,851
					General-Voted		3335	Voucher	21,131	0	0	0	21,131	21,131
					General-Voted		3347	Voucher	10,066	0	0	0	10,066	10,066
					General-Voted		3349	Voucher	22,961	0	0	0	22,961	22,961
					General-Voted		3352	Voucher	12,598	0	0	0	12,598	12,598
					General-Voted		3354	Voucher	97,079	0	0	0	97,079	97,079
					General-Voted		3358	Voucher	46,807	0	0	0	46,807	46,807
					General-Voted		3688	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		3701	Voucher	7,332	0	0	0	7,332	7,332
					General-Voted		3711	Voucher	7,998	0	0	0	7,998	7,998
					General-Voted		3848	Voucher	22,985	0	0	0	22,985	22,985
					General-Voted		3852	Voucher	23,215	0	0	0	23,215	23,215
					General-Voted		3853	Voucher	3,247	0	0	0	3,247	3,247
					General-Voted		3855	Voucher	42,584	0	0	0	42,584	42,584
					General-Voted		3857	Voucher	28,880	0	0	0	28,880	28,880

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted	4014	Voucher	12,056	0	0	0	12,056	12,056	
					General-Voted	4016	Voucher	98,290	0	0	0	98,290	98,290	
					General-Voted	4019	Voucher	13,898	0	0	0	13,898	13,898	
					General-Voted	4021	Voucher	57,017	0	0	0	57,017	57,017	
					General-Voted	4303	Voucher	47,332	0	0	0	47,332	47,332	
					General-Voted	4305	Voucher	4,691	0	0	0	4,691	4,691	
					General-Voted	4306	Voucher	68,266	0	0	0	68,266	68,266	
					General-Voted	4308	Voucher	23,739	0	0	0	23,739	23,739	
					General-Voted	4311	Voucher	37,296	0	0	0	37,296	37,296	
					General-Voted	4312	Voucher	13,950	0	0	0	13,950	13,950	
					General-Voted	4315	Voucher	4,11,961	0	0	0	4,11,961	4,11,961	
					General-Voted	4316	Voucher	26,400	0	0	0	26,400	26,400	
					General-Voted	4318	Voucher	72,000	0	0	0	72,000	72,000	
					General-Voted	4320	Voucher	10	0	0	0	10	10	
					General-Voted	4533	Voucher	64,822	0	0	0	64,822	64,822	
					General-Voted	4534	Voucher	57,586	0	0	0	57,586	57,586	
					General-Voted	4535	Voucher	24,763	0	0	0	24,763	24,763	
					General-Voted	5920	Voucher	5,687	0	0	0	5,687	5,687	
					General-Voted	6533	Voucher	8,026	0	0	0	8,026	8,026	
					General-Voted	6757	Voucher	3,300	0	0	0	3,300	3,300	
					General-Voted	7011	Voucher	12,976	0	0	0	12,976	12,976	
					General-Voted	7014	Voucher	21,584	0	0	0	21,584	21,584	
					General-Voted	7018	Voucher	19,096	0	0	0	19,096	19,096	
					General-Voted	7021	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	06. Medical Treatment	General-Voted		7021		15,434	0	0	0	15,434	15,434	
					General-Voted		7023	Voucher	14,515	0	0	0	14,515	14,515	
					General-Voted		8810	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :					17,06,429	0	0	0	17,06,429	17,06,429
					(11) Travel Expenses	General-Voted		3082	Voucher	2,19,201	0	0	0	2,19,201	2,19,201
						General-Voted		3341	Voucher	37,640	0	0	0	37,640	37,640
						General-Voted		3469	Voucher	12,015	0	0	0	12,015	12,015
						General-Voted		4215	Voucher	71,280	0	0	0	71,280	71,280
						General-Voted		4569	Voucher	20,488	0	0	0	20,488	20,488
				General-Voted			6182	Voucher	8,10,656	0	0	0	8,10,656	8,10,656	
				Total Object Head-- 11 :					11,71,280	0	0	0	11,71,280	11,71,280	
				(13) Office Expenses	General-Voted		1933	Voucher	1,39,047	0	0	0	1,39,047	1,39,047	
					General-Voted		2723	Voucher	30,784	0	0	0	30,784	30,784	
					General-Voted		5975	Voucher	1,09,148	0	0	0	1,09,148	1,09,148	
					General-Voted		6240	Voucher	1,39,786	0	0	0	1,39,786	1,39,786	
					General-Voted		6296	Voucher	10,225	0	0	0	10,225	10,225	
					General-Voted		7039	Voucher	1,57,922	0	0	0	1,57,922	1,57,922	
					General-Voted		7064	Voucher	92,053	0	0	0	92,053	92,053	
					General-Voted		8774	Voucher	48,554	0	0	0	48,554	48,554	
				Total Object Head-- 13 :					7,27,519	0	0	0	7,27,519	7,27,519	
				21. Materials And Supplies	General-Voted		1329	Voucher	43,890	0	0	0	43,890	43,890	
					General-Voted		1937	Voucher	1,07,670	0	0	0	1,07,670	1,07,670	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	21. Materials And Supplies	General-Voted		2731	Voucher	48,863	0	0	0	48,863	48,863
					General-Voted		6243	Voucher	1,48,956	0	0	0	1,48,956	1,48,956
					General-Voted		6262	Voucher	9,440	0	0	0	9,440	9,440
					General-Voted		6264	Voucher	1,90,098	0	0	0	1,90,098	1,90,098
					General-Voted		6268	Voucher	1,51,499	0	0	0	1,51,499	1,51,499
					General-Voted		6275	Voucher	59,192	0	0	0	59,192	59,192
					General-Voted		8775	Voucher	31,791	0	0	0	31,791	31,791
Total Object Head-- 21 :									7,91,399	0	0	0	7,91,399	7,91,399
				23. Cost Of Ration	General-Voted		5955	Voucher	10,82,510	0	0	0	10,82,510	10,82,510
					General-Voted		6030	Voucher	10,69,100	0	0	0	10,69,100	10,69,100
					General-Voted		6052	Voucher	4,88,409	0	0	0	4,88,409	4,88,409
					General-Voted		6224	Voucher	1,54,157	0	0	0	1,54,157	1,54,157
					General-Voted		6295	Voucher	1,25,556	0	0	0	1,25,556	1,25,556
					General-Voted		6298	Voucher	3,59,870	0	0	0	3,59,870	3,59,870
					General-Voted		6299	Voucher	1,24,187	0	0	0	1,24,187	1,24,187
					General-Voted		6300	Voucher	3,63,750	0	0	0	3,63,750	3,63,750
					General-Voted		6716	Voucher	1,33,200	0	0	0	1,33,200	1,33,200
					General-Voted		6767	Voucher	4,77,408	0	0	0	4,77,408	4,77,408
					General-Voted		6775	Voucher	10,58,129	0	0	0	10,58,129	10,58,129
					General-Voted		6788	Voucher	3,55,990	0	0	0	3,55,990	3,55,990
					General-Voted		6809	Voucher	1,30,200	0	0	0	1,30,200	1,30,200
					General-Voted		6880	Voucher	4,82,358	0	0	0	4,82,358	4,82,358
					General-Voted		6908	Voucher	8,37,079	0	0	0	8,37,079	8,37,079

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		6911	Voucher	1,52,247	0	0	0	1,52,247	1,52,247	
					General-Voted		6912	Voucher	1,31,550	0	0	0	1,31,550	1,31,550	
					General-Voted		7025	Voucher	8,47,578	0	0	0	8,47,578	8,47,578	
					General-Voted		8670	Voucher	1,23,066	0	0	0	1,23,066	1,23,066	
					General-Voted		8785	Voucher	1,50,685	0	0	0	1,50,685	1,50,685	
					General-Voted		8786	Voucher	8,28,489	0	0	0	8,28,489	8,28,489	
					Total Object Head-- 23 :					94,75,518	0	0	0	94,75,518	94,75,518
				24. P.O.L.	General-Voted		2044	Voucher	7,68,885	0	0	0	7,68,885	7,68,885	
					General-Voted		2046	Voucher	9,53,440	0	0	0	9,53,440	9,53,440	
					General-Voted		2061	Voucher	7,77,660	0	0	0	7,77,660	7,77,660	
					General-Voted		8688	Voucher	6,97,860	0	0	0	6,97,860	6,97,860	
					General-Voted		8777	Voucher	7,45,200	0	0	0	7,45,200	7,45,200	
					Total Object Head-- 24 :					39,43,045	0	0	0	39,43,045	39,43,045
				25. Clothing And Tentage	General-Voted		5762	Voucher	2,20,503	0	0	0	2,20,503	2,20,503	
					General-Voted		5766	Voucher	8,400	0	0	0	8,400	8,400	
					General-Voted		5767	Voucher	1,83,691	0	0	0	1,83,691	1,83,691	
					General-Voted		5770	Voucher	35,695	0	0	0	35,695	35,695	
					General-Voted		5772	Voucher	33,443	0	0	0	33,443	33,443	
					General-Voted		5774	Voucher	82,796	0	0	0	82,796	82,796	
					General-Voted		5777	Voucher	37,275	0	0	0	37,275	37,275	
					General-Voted		6007	Voucher	6,24,410	0	0	0	6,24,410	6,24,410	
					General-Voted		6126	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted		6228	Voucher	70,800	0	0	0	70,800	70,800	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	25. Clothing And Tentage	General-Voted		6261	Voucher	13,807	0	0	0	13,807	13,807							
					General-Voted		6274	Voucher	1,50,420	0	0	0	1,50,420	1,50,420							
					General-Voted		6872	Voucher	3,150	0	0	0	3,150	3,150							
					General-Voted		6875	Voucher	42,952	0	0	0	42,952	42,952							
					General-Voted		8352	Voucher	3,58,624	0	0	0	3,58,624	3,58,624							
					General-Voted		8358	Voucher	15,78,777	0	0	0	15,78,777	15,78,777							
					Total Object Head-- 25 :								35,04,743	0	0	0	35,04,743	35,04,743			
					50.Other Charges					General-Voted		2065	Voucher	5,82,200	0	0	0	5,82,200	5,82,200		
										General-Voted		2362	Voucher	59,800	0	0	0	59,800	59,800		
					Total Object Head-- 50 :								6,42,000	0	0	0	6,42,000	6,42,000			
					51.Motor Vehicles					General-Voted		6723	Voucher	23,527	0	0	0	23,527	23,527		
										General-Voted		6729	Voucher	72,943	0	0	0	72,943	72,943		
										General-Voted		6971	Voucher	3,39,021	0	0	0	3,39,021	3,39,021		
										General-Voted		7033	Voucher	66,976	0	0	0	66,976	66,976		
										General-Voted		7034	Voucher	1,10,272	0	0	0	1,10,272	1,10,272		
										General-Voted		7040	Voucher	2,03,777	0	0	0	2,03,777	2,03,777		
										General-Voted		7068	Voucher	92,443	0	0	0	92,443	92,443		
					Total Object Head-- 51 :								9,08,959	0	0	0	9,08,959	9,08,959			
					Total Sub Head :									8,03,99,444	1,64,719	51,81,170	4,400	7,50,49,155	8,02,34,725		
								(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		501	Voucher	1,57,929	0	12,000	0	1,45,929	1,57,929		
										General-Voted		839	Voucher	66,983	0	10,000	0	56,983	66,983		
					Total Object Head-- 1 :																

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,24,912	0	22,000	0	2,02,912	2,24,912
					05. Rewards	General-Voted	6285	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 5 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									2,29,912	0	22,000	0	2,07,912	2,29,912
Total Minor Head 104 :									8,06,29,356	1,64,719	52,03,170	4,400	7,52,57,067	8,04,64,637
		109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	6286	Voucher	39,652	0	0	0	39,652	39,652
Total Object Head-- 51 :									39,652	0	0	0	39,652	39,652
Total Sub Head :									39,652	0	0	0	39,652	39,652
Total Minor Head 109 :									39,652	0	0	0	39,652	39,652
Total Sub Major Head 0 :									8,14,74,093	1,64,719	52,03,170	4,400	7,61,01,804	8,13,09,374
Total Major Head 2055 :									8,14,74,093	1,64,719	52,03,170	4,400	7,61,01,804	8,13,09,374
Total of Month :									8,14,74,093	1,64,719	52,03,170	4,400	7,61,01,804	8,13,09,374
Total of DDO 1800010 :									72,24,36,900	14,80,412	6,59,62,270	79,70,600	64,70,23,618	72,09,56,488
Reconciliation Portion														
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	10873					37,867

**Voucher Wise Expenditure Report
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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1800010 Commandant Ist. Mlp Battalion Mawiong Shillong						
Month of Account:	07/2023						
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	10873	-37,867
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	12415	-5,332
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	General-Voted	12414	-75,000
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	12415	5,332
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	12414	75,000
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							72,09,56,488
<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		19,99,290	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted		64,06,30,039	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	02. Wages	General-Voted		5,40,000	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards	General-Voted		2,44,800	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	06. Medical Treatment	General-Voted		54,35,333	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		46,05,495	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	(13) Office Expenses	General-Voted		22,57,306	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted		19,70,305	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	23. Cost Of Ration	General-Voted		3,75,62,330	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	General-Voted		1,05,72,916	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	25. Clothing And Tentage	General-Voted		62,38,612	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	50.Other Charges	General-Voted		20,65,999	
2055 00 104 (01) 1st Meghalaya Police Battalion.	0	51.Motor Vehicles	General-Voted		36,35,802	
2055 00 104 (03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted		35,71,808	
2055 00 104 (03) Hospital Charge For The Battalion.	0	05. Rewards	General-Voted		5,000	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		39,652	
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	General-Voted		-1,18,199	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		0	
					72,09,56,488	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1653	Voucher	63,562	0	0	2,200	61,362	63,562
						Voted-Sixth-Schedule-Khasi	1657	Voucher	66,970	0	0	0	66,970	66,970
						Voted-Sixth-Schedule-Khasi	313	Voucher	2,31,194	0	30,000	0	2,01,194	2,31,194
						Voted-Sixth-Schedule-Khasi	314	Voucher	98,674	0	50,000	0	48,674	98,674
						Voted-Sixth-Schedule-Khasi	316	Voucher	22,70,763	13,672	0	63,800	21,93,291	22,57,091
						Voted-Sixth-Schedule-Khasi	317	Voucher	18,10,365	10,000	0	33,000	17,67,365	18,00,365
						Voted-Sixth-Schedule-Khasi	319	Voucher	42,291	0	0	0	42,291	42,291
						Voted-Sixth-Schedule-Khasi	321	Voucher	1,35,488	1,000	14,140	2,200	1,18,148	1,34,488
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,18,448	1,000	11,970	0	1,05,478	1,17,448
						Voted-Sixth-Schedule-Khasi	323	Voucher	4,71,318	0	40,930	11,000	4,19,388	4,71,318
						Voted-Sixth-Schedule-Khasi	326	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171
						Voted-Sixth-Schedule-Khasi	329	Voucher	2,52,921	1,000	21,640	6,600	2,23,681	2,51,921
						Voted-Sixth-Schedule-Khasi	331	Voucher	37,515	0	0	0	37,515	37,515
						Voted-Sixth-Schedule-Khasi	333	Voucher	7,67,214	3,000	94,100	19,800	6,50,314	7,64,214
						Voted-Sixth-Schedule-Khasi	335	Voucher	25,838	1,000	11,000	2,200	11,638	24,838

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Shillong**

Up to Accounting Month March (Pre) of Financial 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Major Head 2070 :									2,65,43,837	1,01,734	29,44,695	4,75,200	2,30,22,208	2,64,42,103						
Total of Month :									2,65,43,837	1,01,734	29,44,695	4,75,200	2,30,22,208	2,64,42,103						
Month of Account: MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2299	Voucher	26,146	0	0	0	26,146	26,146						
						General-Voted	2308	Voucher	16,694	0	0	0	16,694	16,694						
						Total Object Head-- 14 :									42,840	0	0	0	42,840	42,840
						Total Sub Head :									42,840	0	0	0	42,840	42,840
						Total Minor Head 1 :									42,840	0	0	0	42,840	42,840
Total Sub Major Head 0 :									42,840	0	0	0	42,840	42,840						
Total Major Head 2055 :									42,840	0	0	0	42,840	42,840						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1221	Voucher	78,750	0	0	0	78,750	78,750						
						Voted-Sixth-Schedule-Khasi	1432	Voucher	40,560	0	0	0	40,560	40,560						
						Voted-Sixth-Schedule-Khasi	1516	Voucher	68,738	0	11,500	0	57,238	68,738						
						Voted-Sixth-Schedule-Khasi	1751	Voucher	48,126	0	0	2,200	45,926	48,126						
						Voted-Sixth-Schedule-Khasi	2549	Voucher	5,544	0	0	0	5,544	5,544						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2551	Voucher	96,200	0	0	0	96,200	96,200				
						Voted-Sixth-Schedule-Khasi	2781	Voucher	50,721	0	0	0	50,721	50,721				
						Voted-Sixth-Schedule-Khasi	446	Voucher	18,873	0	0	0	18,873	18,873				
						Voted-Sixth-Schedule-Khasi	449	Voucher	32,886	0	0	0	32,886	32,886				
					Total Object Head-- II :								1,98,680	0	0	0	1,98,680	1,98,680
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2552	Voucher	3,561	0	0	0	3,561	3,561				
						Voted-Sixth-Schedule-Khasi	2553	Voucher	20,943	0	0	0	20,943	20,943				
Voted-Sixth-Schedule-Khasi	2554	Voucher	90,648	0		0	0	90,648	90,648									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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									
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	65,246	65,246							
							2587	Voucher	2,800	0	0	0	2,800	2,800							
							2588	Voucher	34,138	0	0	0	34,138	34,138							
							Total Object Head-- 13 :			2,17,336	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	11,18,021	11,18,021					
									436	Voucher	44,445	0	0	0	44,445	44,445					
									444	Voucher	37,515	0	0	0	37,515	37,515					
									Total Object Head-- 24 :			11,99,981	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	-65,984	-65,984		
												6020	Challan	-15,863	0	0	0	-15,863	-15,863		
												Total Object Head-- 70 :			-81,847	0	0	0	-81,847	-81,847	
												Total Sub Head :									-81,847
Total Minor Head 911 :									-81,847	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)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
					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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1102	Voucher	7,65,156	2,000	94,100	22,000	6,47,056	7,63,156
						Voted-Sixth-Schedule-Khasi	1111	Voucher	1,18,448	1,000	11,970	0	1,05,478	1,17,448
						Voted-Sixth-Schedule-Khasi	1114	Voucher	4,84,398	0	41,580	8,800	4,34,018	4,84,398
						Voted-Sixth-Schedule-Khasi	1119	Voucher	23,62,395	12,672	0	66,000	22,83,723	23,49,723
						Voted-Sixth-Schedule-Khasi	1123	Voucher	31,92,676	3,062	5,38,660	55,000	25,95,954	31,89,614
						Voted-Sixth-Schedule-Khasi	1128	Voucher	6,13,109	1,000	48,890	8,800	5,54,419	6,12,109
						Voted-Sixth-Schedule-Khasi	1130	Voucher	2,52,921	1,000	19,140	6,600	2,26,181	2,51,921
						Voted-Sixth-Schedule-Khasi	1134	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171
						Voted-Sixth-Schedule-Khasi	1137	Voucher	1,35,488	1,000	14,140	2,200	1,18,148	1,34,488
						Voted-Sixth-Schedule-Khasi	1141	Voucher	17,75,140	10,000	0	30,800	17,34,340	17,65,140
						Voted-Sixth-Schedule-Khasi	1155	Voucher	1,51,28,799	46,161	19,97,565	2,55,200	1,28,29,873	1,50,82,638
						Voted-Sixth-Schedule-Khasi	1161	Voucher	75,600	0	0	0	75,600	75,600
						Voted-Sixth-Schedule-Khasi	1162	Voucher	81,375	0	0	0	81,375	81,375
						Voted-Sixth-Schedule-Khasi	1163	Voucher	41,912	0	0	0	41,912	41,912
						Voted-Sixth-Schedule-Khasi	1966	Voucher	2,29,946	0	0	0	2,29,946	2,29,946

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2143	Voucher	14,640	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Khasi	2145	Voucher	23,960	0	0	0	23,960	23,960
						Voted-Sixth-Schedule-Khasi	2146	Voucher	32,860	0	0	0	32,860	32,860
						Voted-Sixth-Schedule-Khasi	2149	Voucher	40,144	0	0	0	40,144	40,144
						Voted-Sixth-Schedule-Khasi	2151	Voucher	63,200	0	0	0	63,200	63,200
						Voted-Sixth-Schedule-Khasi	2154	Voucher	1,08,200	0	0	0	1,08,200	1,08,200
						Voted-Sixth-Schedule-Khasi	2158	Voucher	4,39,760	0	0	0	4,39,760	4,39,760
						Voted-Sixth-Schedule-Khasi	2161	Voucher	3,07,100	0	0	0	3,07,100	3,07,100
						Voted-Sixth-Schedule-Khasi	2162	Voucher	65,780	0	0	0	65,780	65,780
						Voted-Sixth-Schedule-Khasi	2165	Voucher	2,29,520	0	0	0	2,29,520	2,29,520
						Voted-Sixth-Schedule-Khasi	2169	Voucher	27,560	0	0	0	27,560	27,560
						Voted-Sixth-Schedule-Khasi	2170	Voucher	20,13,580	0	0	0	20,13,580	20,13,580
						Voted-Sixth-Schedule-Khasi	2173	Voucher	15,880	0	0	0	15,880	15,880
						Voted-Sixth-Schedule-Khasi	2965	Voucher	14,640	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Khasi	2966	Voucher	59,888	0	0	0	59,888	59,888

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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
							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
2070	00	108	(02) Protection And Control(Fire Services Station)	0	05.Rewards	Voted-Sixth-Schedule-Khasi	2188	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
							Total Object Head-- 5 :							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2190	Voucher	37,500	0	0	0	37,500	37,500
							3142	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3296	Voucher	78,857	0	0	0	78,857	78,857
							3297	Voucher	85,271	0	0	0	85,271	85,271
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3298	Voucher	20,192	0	0	0	20,192	20,192
							3299	Voucher	24,415	0	0	0	24,415	24,415
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3300	Voucher	1,01,960	0	0	0	1,01,960	1,01,960
							Total Object Head-- 6 :							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1419	Voucher	5,980	0	0	0	5,980	5,980
							1525	Voucher	13,620	0	0	0	13,620	13,620
							2756	Voucher	22,482	0	0	0	22,482	22,482

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Run Date :

08/05/2024

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	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2759	Voucher	32,130	0	0	0	32,130	32,130				
							2969	Voucher	8,439	0	0	0	8,439	8,439				
							3301	Voucher	16,076	0	0	0	16,076	16,076				
							3655	Voucher	67,154	0	0	0	67,154	67,154				
					Total Object Head-- 13 :								1,65,881	0	0	0	1,65,881	1,65,881
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1523	Voucher	11,729	0	0	0	11,729	11,729				
							1526	Voucher	97,811	0	0	0	97,811	97,811				
							1527	Voucher	1,72,040	0	0	0	1,72,040	1,72,040				
							1528	Voucher	38,000	0	0	0	38,000	38,000				
							1529	Voucher	49,822	0	0	0	49,822	49,822				
							1829	Voucher	1,29,935	0	0	0	1,29,935	1,29,935				
							1831	Voucher	538	0	0	0	538	538				
							2186	Voucher	1,69,350	0	0	0	1,69,350	1,69,350				
					Total Object Head-- 51 :								6,69,225	0	0	0	6,69,225	6,69,225
Total Sub Head :								3,15,41,105	78,895	29,73,655	4,66,400	2,80,22,155	3,14,62,210					
			(11) Security And Fire	0	01. Salaries	Voted-Sixth-	2963	Voucher	94,604	0	18,000	0	76,604	94,604				

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Run Date :

08/05/2024

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

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Run Date :

08/05/2024

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	11048	Challan	-2,461	0	0	0	-2,461	-2,461
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,64,628	0	12,000	0	1,52,628	1,64,628
						Voted-Sixth-Schedule-Khasi	637	Voucher	1,01,602	0	25,000	0	76,602	1,01,602
						Voted-Sixth-Schedule-Khasi	638	Voucher	1,01,602	0	50,000	0	51,602	1,01,602
						Voted-Sixth-Schedule-Khasi	645	Voucher	16,710	0	0	0	16,710	16,710
						Voted-Sixth-Schedule-Khasi	646	Voucher	42,970	0	10,000	2,200	30,770	42,970
						Voted-Sixth-Schedule-Khasi	651	Voucher	72,492	0	17,000	0	55,492	72,492
						Voted-Sixth-Schedule-Khasi	655	Voucher	2,59,493	1,000	19,140	6,600	2,32,753	2,58,493
						Voted-Sixth-Schedule-Khasi	659	Voucher	1,89,618	2,000	19,970	2,200	1,65,448	1,87,618
						Voted-Sixth-Schedule-Khasi	660	Voucher	4,99,452	0	34,500	6,600	4,58,352	4,99,452
						Voted-Sixth-Schedule-Khasi	663	Voucher	4,61,906	0	16,000	4,400	4,41,506	4,61,906
						Voted-Sixth-Schedule-Khasi	665	Voucher	4,82,811	1,000	46,610	8,800	4,26,401	4,81,811
						Voted-Sixth-Schedule-Khasi	668	Voucher	23,33,255	12,672	0	63,800	22,56,783	23,20,583
						Voted-Sixth-Schedule-Khasi	670	Voucher	2,09,738	1,000	24,140	2,200	1,82,398	2,08,738
						Voted-Sixth-Schedule-Khasi	673	Voucher	17,01,119	9,000	0	30,800	16,61,319	16,92,119

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	681	Voucher	7,83,160	3,000	94,770	17,600	6,67,790	7,80,160				
						Voted-Sixth-Schedule-Khasi	683	Voucher	29,81,314	3,062	5,26,660	50,600	24,00,992	29,78,252				
						Voted-Sixth-Schedule-Khasi	689	Voucher	1,55,01,364	45,000	20,59,075	2,61,800	1,31,35,489	1,54,56,364				
					Total Object Head-- 1 :								2,59,00,773	77,734	29,54,865	4,57,600	2,24,10,574	2,58,23,039
					02. Wages					Voted-Sixth-Schedule-Khasi	2897	Voucher	3,99,669	0	0	0	3,99,669	3,99,669
					Total Object Head-- 2 :								3,99,669	0	0	0	3,99,669	3,99,669
					06.Medical Treatment					Voted-Sixth-Schedule-Khasi	2301	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
										Voted-Sixth-Schedule-Khasi	2302	Voucher	8,082	0	0	0	8,082	8,082
										Voted-Sixth-Schedule-Khasi	2304	Voucher	14,610	0	0	0	14,610	14,610
										Voted-Sixth-Schedule-Khasi	2305	Voucher	1,64,876	0	0	0	1,64,876	1,64,876
										Voted-Sixth-Schedule-Khasi	2307	Voucher	44,724	0	0	0	44,724	44,724
					Total Object Head-- 6 :								3,44,792	0	0	0	3,44,792	3,44,792
					(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	2904	Voucher	85,036	0	0	0	85,036	85,036
					Total Object Head-- 11 :								85,036	0	0	0	85,036	85,036
					24.P.O.L.					Voted-Sixth-Schedule-Khasi	2900	Voucher	77,290	0	0	0	77,290	77,290
										Voted-Sixth-Schedule-Khasi	2902	Voucher	28,379	0	0	0	28,379	28,379

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	24.P.O.L.	Voted-Sixth-Schedule-Khasi	2907	Voucher	13,45,310	0	0	0	13,45,310	13,45,310							
							3062	Voucher	49,021	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					
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	General-Voted	1676	Voucher	7,588	0	0	0	7,588	7,588

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Run Date :

08/05/2024

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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-- I :									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-- II :									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-Schedule-Khasi	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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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**

Up to Accounting Month March (Pre) of Financial 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3049	Voucher	14,434	0	0	0	14,434	14,434		
Total Object Head-- 14 :									14,434	0	0	0	14,434	14,434		
Total Sub Head :									14,434	0	0	0	14,434	14,434		
Total Minor Head 1 :									14,434	0	0	0	14,434	14,434		
Total Sub Major Head 0 :									14,434	0	0	0	14,434	14,434		
Total Major Head 2055 :									14,434	0	0	0	14,434	14,434		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1129	Voucher	3,72,728	0	87,000	0	2,85,728	3,72,728		
									1,59,26,271	0	21,07,075	2,61,800	1,35,57,396	1,59,26,271		
									8,42,233	0	88,170	17,600	7,36,463	8,42,233		
									23,97,387	672	0	63,800	23,32,915	23,96,715		
									2,67,043	0	16,420	6,600	2,44,023	2,67,043		
									1157	Voucher						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1157		82,172	0	0	0	82,172	82,172
						Voted-Sixth-Schedule-Khasi	1158	Voucher	1,95,026	0	26,090	2,200	1,66,736	1,95,026
						Voted-Sixth-Schedule-Khasi	1160	Voucher	4,73,668	0	46,390	6,600	4,20,678	4,73,668
						Voted-Sixth-Schedule-Khasi	1163	Voucher	22,292	0	0	0	22,292	22,292
						Voted-Sixth-Schedule-Khasi	1165	Voucher	31,28,526	3,062	5,35,180	52,800	25,37,484	31,25,464
						Voted-Sixth-Schedule-Khasi	1167	Voucher	24,60,462	0	0	30,800	24,29,662	24,60,462
						Voted-Sixth-Schedule-Khasi	1173	Voucher	2,18,060	0	31,420	2,200	1,84,440	2,18,060
						Voted-Sixth-Schedule-Khasi	1176	Voucher	5,32,237	0	46,870	8,800	4,76,567	5,32,237
						Voted-Sixth-Schedule-Khasi	2418	Voucher	13,467	0	5,000	2,200	6,267	13,467
Total Object Head-- 1 :									2,69,31,572	3,734	29,89,615	4,55,400	2,34,82,823	2,69,27,838
					05.Rewards	Voted-Sixth-Schedule-Khasi	1192	Voucher	1,24,500	0	0	0	1,24,500	1,24,500
Total Object Head-- 5 :									1,24,500	0	0	0	1,24,500	1,24,500
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1501	Voucher	1,65,720	0	0	0	1,65,720	1,65,720
						Voted-Sixth-Schedule-Khasi	17809	Challan	-4,684	0	0	0	-4,684	-4,684
						Voted-Sixth-Schedule-Khasi	2960	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	2972	Voucher	1,00,975	0	0	0	1,00,975	1,00,975

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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							
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						
							2978	Voucher	27,424	0	0	0	27,424	27,424						
							2979	Voucher	74,850	0	0	0	74,850	74,850						
							3081	Voucher	1,44,105	0	0	0	1,44,105	1,44,105						
							3374	Voucher	1,12,500	0	0	0	1,12,500	1,12,500						
							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				
									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				
									1195	Voucher	18,085	0	0	0	18,085	18,085				
									1196	Voucher	53,224	0	0	0	53,224	53,224				
									1198	Voucher	61,678	0	0	0	61,678	61,678				
									1688	Voucher	5,915	0	0	0	5,915	5,915				
									1907	Voucher	29,448	0	0	0	29,448	29,448				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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			
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
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	2627	Voucher	1,15,496	0	0	0	1,15,496	1,15,496		
						Voted-Sixth-Schedule-Khasi	2628	Voucher	1,05,583	0	0	0	1,05,583	1,05,583		
						Voted-Sixth-Schedule-Khasi	2629	Voucher	2,36,494	0	0	0	2,36,494	2,36,494		
						Voted-Sixth-Schedule-Khasi	2958	Voucher	1,08,326	0	0	0	1,08,326	1,08,326		
					Total Object Head-- 25 :						5,65,899	0	0	0	5,65,899	5,65,899
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1497	Voucher	1,05,028	0	0	0	1,05,028	1,05,028		
						Voted-Sixth-Schedule-Khasi	1498	Voucher	16,738	0	0	0	16,738	16,738		
						Voted-Sixth-Schedule-Khasi	1499	Voucher	60,313	0	0	0	60,313	60,313		
						Voted-Sixth-Schedule-Khasi	1500	Voucher	17,057	0	0	0	17,057	17,057		
Voted-Sixth-Schedule-Khasi	1662	Voucher	41,714	0		0	0	41,714	41,714							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1663	Voucher	34,981	0	0	0	34,981	34,981						
							2969	Voucher	24,121	0	0	0	24,121	24,121						
							3288	Voucher	15,860	0	0	0	15,860	15,860						
							3289	Voucher	19,922	0	0	0	19,922	19,922						
							3290	Voucher	1,16,732	0	0	0	1,16,732	1,16,732						
							3291	Voucher	1,88,087	0	0	0	1,88,087	1,88,087						
							3292	Voucher	1,71,869	0	0	0	1,71,869	1,71,869						
							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
2070	00	108	(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						
							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**

Up to Accounting Month March (Pre) of Financial 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 Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-	765	Voucher	2,18,060	0	31,420	2,200	1,84,440	2,18,060	

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	0	420	420

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial 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)		Total Sub Head :				2,71,19,771	47,203	30,39,005	4,53,200	2,35,80,363	2,70,72,568
			(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	Object Head	Categorised	Plan/Non-Plan	Type							

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Run Date :

08/05/2024

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 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				
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
					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
					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-Schedule-Khasi	2807	Voucher	47,898	0	0	0	47,898	47,898		

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Run Date :

08/05/2024

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 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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses				1,46,779	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	63,728	63,728
									63,728	0	0	0	63,728	63,728
					Total Object Head-- 11 :				3,08,64,270	68,119	30,16,240	4,53,200	2,73,26,711	3,07,96,151
					Total Sub Head :				5,86,475	2,220	48,390	8,800	5,27,065	5,84,255
			(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**

Up to Accounting Month March (Pre) of Financial 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		
										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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									72,354	0	5,000	2,200	65,154	72,354	
									31,59,529	12,000	5,26,420	52,800	25,68,309	31,47,529	
									26,68,196	0	0	30,800	26,37,396	26,68,196	
									24,44,488	1,672	0	63,800	23,79,016	24,42,816	
									8,51,233	2,000	95,170	17,600	7,36,463	8,49,233	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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						
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
					0	(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
Total Sub Head :								76,46,400	0	0	0	76,46,400	76,46,400					
0	(06) Procurement Of Fire	0	52. Machinery	General-Voted	2427	Voucher	1,34,580	0	0	0	1,34,580	1,34,580						
				Total Object Head-- 51 :						1,34,580	0	0	0	1,34,580	1,34,580			

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Shillong**

Up to Accounting Month March (Pre) of Financial 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	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	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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	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)	Gross Amount (A.G.)	
										8009	7610			

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	572	Voucher	2,70,528	0	0	0	2,70,528	2,70,528	
						Voted-Sixth-Schedule-Khasi	573	Voucher	3,78,621	0	0	0	3,78,621	3,78,621	
						Voted-Sixth-Schedule-Khasi	574	Voucher	2,89,026	0	0	0	2,89,026	2,89,026	
						Voted-Sixth-Schedule-Khasi	576	Voucher	55,008	0	0	0	55,008	55,008	
						Voted-Sixth-Schedule-Khasi	577	Voucher	23,778	0	0	0	23,778	23,778	
						Voted-Sixth-Schedule-Khasi	578	Voucher	22,122	0	0	0	22,122	22,122	
						Voted-Sixth-Schedule-Khasi	579	Voucher	25,830	0	0	0	25,830	25,830	
						Voted-Sixth-Schedule-Khasi	580	Voucher	62,235	0	0	0	62,235	62,235	
						Voted-Sixth-Schedule-Khasi	581	Voucher	18,40,992	0	0	0	18,40,992	18,40,992	
						Total Object Head-- I :			43,51,698	0	7,500	0	43,44,198	43,51,698	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2298	Voucher	0	0	0	0	0	0	
						Voted-Sixth-Schedule-Khasi	2300	Voucher	0	0	0	0	0	0	
						Voted-Sixth-Schedule-Khasi	28180	Challan	-89,684	0	0	0	-89,684	-89,684	
						Voted-Sixth-Schedule-Khasi	29549	Challan	-37,119	0	0	0	-37,119	-37,119	
						Voted-Sixth-Schedule-Khasi	29759	Challan	-1,333	0	0	0	-1,333	-1,333	
						Voted-Sixth-	491								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																
Month of Account:		JAN/2024																
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					
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	491	Voucher	10,159	0	0	0	10,159	10,159				
						Voted-Sixth-Schedule-Khasi	492	Voucher	1,85,988	0	0	0	1,85,988	1,85,988				
						Voted-Sixth-Schedule-Khasi	493	Voucher	2,00,659	0	0	0	2,00,659	2,00,659				
					Total Object Head-- 6 :								2,68,670	0	0	0	2,68,670	2,68,670
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1192	Voucher	11,667	0	0	0	11,667	11,667				
						Voted-Sixth-Schedule-Khasi	494	Voucher	88,560	0	0	0	88,560	88,560				
						Total Object Head-- 13 :								1,00,227	0	0	0	1,00,227
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	1457	Voucher	2,70,270	0	0	0	2,70,270	2,70,270				
						Total Object Head-- 25 :								2,70,270	0	0	0	2,70,270
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	114	Voucher	5,027	0	0	0	5,027	5,027				
						Voted-Sixth-Schedule-Khasi	116	Voucher	8,650	0	0	0	8,650	8,650				
						Voted-Sixth-Schedule-Khasi	2137	Voucher	30,213	0	0	0	30,213	30,213				
						Voted-Sixth-Schedule-Khasi	2138	Voucher	91,731	0	0	0	91,731	91,731				
						Voted-Sixth-Schedule-Khasi	2139	Voucher	1,04,837	0	0	0	1,04,837	1,04,837				
						Voted-Sixth-Schedule-Khasi	74	Voucher	24,665	0	0	0	24,665	24,665				

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Shillong

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Up to Accounting Month March (Pre) of Financial 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: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				Total Object Head-- 51 :	2,65,123	0	0	0	2,65,123	2,65,123	
									Total Sub Head :	52,55,988	0	7,500	0	52,48,488	52,55,988	
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries				Voted-Sixth-Schedule-Khasi	1771	Voucher	63,178	0	0	63,178	63,178
									Voted-Sixth-Schedule-Khasi	2234	Voucher	98,175	0	0	98,175	98,175
									Voted-Sixth-Schedule-Khasi	374	Voucher	9,360	0	0	9,360	9,360
									Voted-Sixth-Schedule-Khasi	575	Voucher	60,606	0	0	60,606	60,606
									Total Object Head-- 1 :	2,31,319	0	0	0	2,31,319	2,31,319	
									Total Sub Head :	2,31,319	0	0	0	2,31,319	2,31,319	
									Total Minor Head 108 :	54,87,307	0	7,500	0	54,79,807	54,87,307	
									Total Sub Major Head 0 :	54,87,307	0	7,500	0	54,79,807	54,87,307	
									Total Major Head 2070 :	54,87,307	0	7,500	0	54,79,807	54,87,307	
									Total of Month :	55,00,745	0	7,500	0	54,93,245	55,00,745	
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Khasi	1508	Voucher	35,199	0	0	35,199	35,199

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Shillong**

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Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3498	Voucher	8,160	0	0	0	8,160	8,160
						Voted-Sixth-Schedule-Khasi	3500	Voucher	1,75,236	0	0	0	1,75,236	1,75,236
						Voted-Sixth-Schedule-Khasi	888	Voucher	1,73,826	0	12,340	0	1,61,486	1,73,826
						Voted-Sixth-Schedule-Khasi	889	Voucher	1,04,398	0	25,000	0	79,398	1,04,398
						Voted-Sixth-Schedule-Khasi	896	Voucher	70,286	0	7,840	0	62,446	70,286
						Voted-Sixth-Schedule-Khasi	898	Voucher	34,208	0	0	0	34,208	34,208
						Voted-Sixth-Schedule-Khasi	902	Voucher	94,636	0	0	0	94,636	94,636
						Voted-Sixth-Schedule-Khasi	905	Voucher	66,436	0	4,090	0	62,346	66,436
						Voted-Sixth-Schedule-Khasi	910	Voucher	3,71,524	2,000	62,680	0	3,06,844	3,69,524
						Voted-Sixth-Schedule-Khasi	916	Voucher	99,196	0	0	0	99,196	99,196
						Voted-Sixth-Schedule-Khasi	918	Voucher	4,85,527	2,000	41,010	0	4,42,517	4,83,527
						Voted-Sixth-Schedule-Khasi	921	Voucher	1,20,244	0	7,280	0	1,12,964	1,20,244
						Voted-Sixth-Schedule-Khasi	924	Voucher	2,24,165	2,000	31,420	0	1,90,745	2,22,165
						Voted-Sixth-Schedule-Khasi	925	Voucher	2,05,229	0	26,240	0	1,78,989	2,05,229
						Voted-Sixth-Schedule-Khasi	926	Voucher	4,74,132	2,000	39,020	0	4,33,112	4,72,132

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	927	Voucher	5,18,510	2,000	45,560	0	4,70,950	5,16,510				
						Voted-Sixth-Schedule-Khasi	929	Voucher	30,88,294	12,000	4,87,730	0	25,88,564	30,76,294				
						Voted-Sixth-Schedule-Khasi	930	Voucher	28,05,480	10,000	0	0	27,95,480	27,95,480				
						Voted-Sixth-Schedule-Khasi	931	Voucher	24,90,472	11,000	0	0	24,79,472	24,79,472				
						Voted-Sixth-Schedule-Khasi	932	Voucher	1,61,21,676	46,000	21,49,170	0	1,39,26,506	1,60,75,676				
					Total Object Head-- 1 :								2,77,66,834	89,000	29,39,380	0	2,47,38,454	2,76,77,834
					06.Medical Treatment					Voted-Sixth-Schedule-Khasi	2840	Voucher	46,665	0	0	0	46,665	46,665
										Voted-Sixth-Schedule-Khasi	2841	Voucher	16,100	0	0	0	16,100	16,100
					Total Object Head-- 6 :								62,765	0	0	0	62,765	62,765
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	2058	Voucher	5,741	0	0	0	5,741	5,741
										Voted-Sixth-Schedule-Khasi	2651	Voucher	46,880	0	0	0	46,880	46,880
										Voted-Sixth-Schedule-Khasi	2839	Voucher	53,400	0	0	0	53,400	53,400
										Voted-Sixth-Schedule-Khasi	3508	Voucher	1,30,600	0	0	0	1,30,600	1,30,600
					Total Object Head-- 13 :								2,36,621	0	0	0	2,36,621	2,36,621
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Khasi	3501	Voucher	35,700	0	0	0	35,700	35,700
										Voted-Sixth-Schedule-Khasi	3503	Voucher	35,700	0	0	0	35,700	35,700

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Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	21. Materials And Supplies, Store And Equipments	Total Object Head-- 2I :			71,400	0	0	0	71,400	71,400
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1521	Voucher	13,360	0	0	0	13,360	13,360
						Voted-Sixth-Schedule-Khasi	1522	Voucher	1,09,054	0	0	0	1,09,054	1,09,054
						Voted-Sixth-Schedule-Khasi	1981	Voucher	44,350	0	0	0	44,350	44,350
					Total Object Head-- 5I :				1,66,764	0	0	0	1,66,764	1,66,764
					Total Sub Head :				2,83,04,384	89,000	29,39,380	0	2,52,76,004	2,82,15,384
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	899	Voucher	4,66,898	1,000	34,640	0	4,31,258	4,65,898
						Voted-Sixth-Schedule-Khasi	909	Voucher	61,786	0	14,000	0	47,786	61,786
					Total Object Head-- I :				5,28,684	1,000	48,640	0	4,79,044	5,27,684
					Total Sub Head :				5,28,684	1,000	48,640	0	4,79,044	5,27,684
					Total Minor Head 108 :				2,88,33,068	90,000	29,88,020	0	2,57,55,048	2,87,43,068
					Total Sub Major Head 0 :				2,88,33,068	90,000	29,88,020	0	2,57,55,048	2,87,43,068
					Total Major Head 2070 :				2,88,33,068	90,000	29,88,020	0	2,57,55,048	2,87,43,068
					Total of Month :				2,88,33,068	90,000	29,88,020	0	2,57,55,048	2,87,43,068
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	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**

Up to Accounting Month March (Pre) of Financial 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: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3367	Voucher	3,09,945	0	0	0	3,09,945	3,09,945					
						General-Voted	5006	Voucher	4,656	0	0	0	4,656	4,656					
						General-Voted	6216	Voucher	12,914	0	0	0	12,914	12,914					
						General-Voted	6772	Voucher	94,729	0	0	0	94,729	94,729					
						General-Voted	6785	Voucher	26,146	0	0	0	26,146	26,146					
						General-Voted	6796	Voucher	12,600	0	0	0	12,600	12,600					
						General-Voted	897	Voucher	3,07,275	0	0	0	3,07,275	3,07,275					
						General-Voted	899	Voucher	2,68,400	0	0	0	2,68,400	2,68,400					
						Total Object Head-- 14 :								10,36,665	0	0	0	10,36,665	10,36,665
						Total Sub Head :								10,36,665	0	0	0	10,36,665	10,36,665
Total Minor Head 1 :								10,36,665	0	0	0	10,36,665	10,36,665						
Total Sub Major Head 0 :								10,36,665	0	0	0	10,36,665	10,36,665						
Total Major Head 2055 :								10,36,665	0	0	0	10,36,665	10,36,665						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2691	Voucher	38,484	0	8,970	0	29,514	38,484					
						Voted-Sixth-Schedule-Khasi	33209	Challan	-4,000	0	0	0	-4,000	-4,000					
						Voted-Sixth-Schedule-Khasi	458	Voucher	30,88,780	12,000	4,87,730	0	25,89,050	30,76,780					
						Voted-Sixth-Schedule-Khasi	460	Voucher	1,60,54,353	46,000	21,07,700	0	1,39,00,653	1,60,08,353					
						Voted-Sixth-Schedule-Khasi	462	Voucher	8,67,322	4,000	95,170	0	7,68,152	8,63,322					
						Voted-Sixth-Schedule-Khasi	470	Voucher	1,04,398	0	25,000	0	79,398	1,04,398					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	474	Voucher	1,73,826	0	12,340	0	1,61,486	1,73,826
						Voted-Sixth-Schedule-Khasi	478	Voucher	28,18,238	10,000	0	0	28,08,238	28,08,238
						Voted-Sixth-Schedule-Khasi	481	Voucher	1,99,616	0	14,280	0	1,85,336	1,99,616
						Voted-Sixth-Schedule-Khasi	482	Voucher	4,84,906	2,000	41,010	0	4,41,896	4,82,906
						Voted-Sixth-Schedule-Khasi	483	Voucher	24,90,472	11,000	0	0	24,79,472	24,79,472
						Voted-Sixth-Schedule-Khasi	485	Voucher	2,24,165	2,000	31,420	0	1,90,745	2,22,165
						Voted-Sixth-Schedule-Khasi	487	Voucher	5,54,194	2,000	47,020	0	5,05,174	5,52,194
						Voted-Sixth-Schedule-Khasi	488	Voucher	22,211	0	0	0	22,211	22,211
						Voted-Sixth-Schedule-Khasi	490	Voucher	83,806	0	0	0	83,806	83,806
						Voted-Sixth-Schedule-Khasi	491	Voucher	2,05,229	0	26,240	0	1,78,989	2,05,229
						Voted-Sixth-Schedule-Khasi	6060	Voucher	22,800	0	0	0	22,800	22,800
						Voted-Sixth-Schedule-Khasi	8297	Voucher	19,05,000	0	0	0	19,05,000	19,05,000
Total Object Head-- 1 :									2,93,33,800	89,000	28,96,880	0	2,63,47,920	2,92,44,800
					02. Wages	Voted-Sixth-Schedule-Khasi	5350	Voucher	8,84,301	0	0	0	8,84,301	8,84,301
Total Object Head-- 2 :									8,84,301	0	0	0	8,84,301	8,84,301
					05.Rewards	Voted-Sixth-	1832	Voucher	59,500	0	0	0	59,500	59,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024														
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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	05.Rewards	Total Object Head-- 5 :			59,500	0	0	0	59,500	59,500
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1445	Voucher	96,966	0	0	0	96,966	96,966
						Voted-Sixth-Schedule-Khasi	2333	Voucher	37,614	0	0	0	37,614	37,614
						Voted-Sixth-Schedule-Khasi	2341	Voucher	8,476	0	0	0	8,476	8,476
						Voted-Sixth-Schedule-Khasi	2343	Voucher	39,814	0	0	0	39,814	39,814
						Voted-Sixth-Schedule-Khasi	2625	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Khasi	2634	Voucher	33,585	0	0	0	33,585	33,585
						Voted-Sixth-Schedule-Khasi	3389	Voucher	69,554	0	0	0	69,554	69,554
						Voted-Sixth-Schedule-Khasi	3398	Voucher	34,485	0	0	0	34,485	34,485
						Voted-Sixth-Schedule-Khasi	3400	Voucher	28,756	0	0	0	28,756	28,756
						Voted-Sixth-Schedule-Khasi	3401	Voucher	49,493	0	0	0	49,493	49,493
						Voted-Sixth-Schedule-Khasi	3403	Voucher	58,603	0	0	0	58,603	58,603
						Voted-Sixth-Schedule-Khasi	3405	Voucher	70,472	0	0	0	70,472	70,472
						Voted-Sixth-Schedule-Khasi	3420	Voucher	11,872	0	0	0	11,872	11,872
						Voted-Sixth-Schedule-Khasi	4166	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi	4174	Voucher	3,871	0	0	0	3,871	3,871

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		4180	Voucher	20,528	0	0	0	20,528	20,528	
					Voted-Sixth-Schedule-Khasi		4190	Voucher	32,028	0	0	0	32,028	32,028	
					Voted-Sixth-Schedule-Khasi		4192	Voucher	1,26,620	0	0	0	1,26,620	1,26,620	
					Voted-Sixth-Schedule-Khasi		4864	Voucher	7,90,822	0	0	0	7,90,822	7,90,822	
					Voted-Sixth-Schedule-Khasi		5353	Voucher	71,553	0	0	0	71,553	71,553	
					Voted-Sixth-Schedule-Khasi		6148	Voucher	18,455	0	0	0	18,455	18,455	
					Voted-Sixth-Schedule-Khasi		6156	Voucher	62,964	0	0	0	62,964	62,964	
					Voted-Sixth-Schedule-Khasi		6159	Voucher	98,908	0	0	0	98,908	98,908	
					Voted-Sixth-Schedule-Khasi		8259	Voucher	25,763	0	0	0	25,763	25,763	
					Voted-Sixth-Schedule-Khasi		8261	Voucher	1,24,795	0	0	0	1,24,795	1,24,795	
					Voted-Sixth-Schedule-Khasi		8274	Voucher	2,16,990	0	0	0	2,16,990	2,16,990	
					Voted-Sixth-Schedule-Khasi		8276	Voucher	2,32,033	0	0	0	2,32,033	2,32,033	
					Voted-Sixth-Schedule-Khasi		8279	Voucher	1,06,811	0	0	0	1,06,811	1,06,811	
					Voted-Sixth-Schedule-Khasi		8280	Voucher	2,97,726	0	0	0	2,97,726	2,97,726	
					Voted-Sixth-Schedule-Khasi		8283	Voucher	21,161	0	0	0	21,161	21,161	

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

Up to Accounting Month March (Pre) of Financial 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: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	8284	Voucher	12,774	0	0	0	12,774	12,774			
						Voted-Sixth-Schedule-Khasi	8286	Voucher	33,426	0	0	0	33,426	33,426			
						Voted-Sixth-Schedule-Khasi	8820	Voucher	0	0	0	0	0	0			
						Voted-Sixth-Schedule-Khasi	8821	Voucher	0	0	0	0	0	0			
						Voted-Sixth-Schedule-Khasi	8822	Voucher	0	0	0	0	0	0			
						Voted-Sixth-Schedule-Khasi	8824	Voucher	0	0	0	0	0	0			
						Voted-Sixth-Schedule-Khasi	8829	Voucher	0	0	0	0	0	0			
						Voted-Sixth-Schedule-Khasi	8830	Voucher	0	0	0	0	0	0			
					Total Object Head-- 6 :						33,61,918	0	0	0	0	33,61,918	33,61,918
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2694	Voucher	4,140	0	0	0	4,140	4,140			
						Voted-Sixth-Schedule-Khasi	2695	Voucher	98,180	0	0	0	98,180	98,180			
						Voted-Sixth-Schedule-Khasi	3644	Voucher	3,960	0	0	0	3,960	3,960			
						Voted-Sixth-Schedule-Khasi	493	Voucher	1,51,364	0	0	0	1,51,364	1,51,364			
						Voted-Sixth-Schedule-Khasi	6082	Voucher	18,085	0	0	0	18,085	18,085			
Voted-Sixth-Schedule-Khasi	6124	Voucher	9,555	0		0	0	9,555	9,555								
			Voted-Sixth-Schedule-Khasi	7880													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Voted-Sixth-Schedule-Khasi	7880	Voucher	55,440	0	0	0	55,440	55,440				
						Voted-Sixth-Schedule-Khasi	7959	Voucher	1,800	0	0	0	1,800	1,800				
						Voted-Sixth-Schedule-Khasi	7990	Voucher	7,485	0	0	0	7,485	7,485				
					Total Object Head-- 11 :								3,50,009	0	0	0	3,50,009	3,50,009
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3387	Voucher	3,660	0	0	0	3,660	3,660				
						Voted-Sixth-Schedule-Khasi	3392	Voucher	1,17,200	0	0	0	1,17,200	1,17,200				
						Voted-Sixth-Schedule-Khasi	3395	Voucher	73,800	0	0	0	73,800	73,800				
						Voted-Sixth-Schedule-Khasi	5945	Voucher	21,061	0	0	0	21,061	21,061				
						Voted-Sixth-Schedule-Khasi	7870	Voucher	84,490	0	0	0	84,490	84,490				
						Voted-Sixth-Schedule-Khasi	8268	Voucher	1,14,693	0	0	0	1,14,693	1,14,693				
						Voted-Sixth-Schedule-Khasi	8271	Voucher	91,289	0	0	0	91,289	91,289				
						Voted-Sixth-Schedule-Khasi	8275	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Khasi	8278	Voucher	73,800	0	0	0	73,800	73,800				
						Voted-Sixth-Schedule-Khasi	8288	Voucher	1,44,780	0	0	0	1,44,780	1,44,780				
Total Object Head-- 13 :								7,34,773	0	0	0	7,34,773	7,34,773					
14. Rent, Rates And	Voted-Sixth-	4188	Voucher	2,50,440	0	0	0	2,50,440	2,50,440									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	14. Rent, Rates And Taxes				2,50,440	0	0	0	2,50,440	2,50,440
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	7972	Voucher	6,954	0	0	0	6,954	6,954
									6,954	0	0	0	6,954	6,954
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	5962	Voucher	29,623	0	0	0	29,623	29,623
						Voted-Sixth-Schedule-Khasi	5995	Voucher	90,997	0	0	0	90,997	90,997
						Voted-Sixth-Schedule-Khasi	6128	Voucher	81,669	0	0	0	81,669	81,669
						Voted-Sixth-Schedule-Khasi	6476	Voucher	3,34,177	0	0	0	3,34,177	3,34,177
						Voted-Sixth-Schedule-Khasi	7981	Voucher	5,87,367	0	0	0	5,87,367	5,87,367
									11,23,833	0	0	0	11,23,833	11,23,833
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	5351	Voucher	65,079	0	0	0	65,079	65,079
						Voted-Sixth-Schedule-Khasi	5352	Voucher	1,31,460	0	0	0	1,31,460	1,31,460
						Voted-Sixth-Schedule-Khasi	6076	Voucher	97,650	0	0	0	97,650	97,650
						Voted-Sixth-Schedule-Khasi	6101	Voucher	6,56,670	0	0	0	6,56,670	6,56,670
						Voted-Sixth-Schedule-Khasi	6137	Voucher	95,550	0	0	0	95,550	95,550
						Voted-Sixth-Schedule-Khasi	6139	Voucher	20,866	0	0	0	20,866	20,866
						Voted-Sixth-Schedule-Khasi	6142	Voucher	9,35,550	0	0	0	9,35,550	9,35,550

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	6484	Voucher	16,800	0	0	0	16,800	16,800
Total Object Head-- 25 :									20,19,625	0	0	0	20,19,625	20,19,625
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	5354	Voucher	1,24,184	0	0	0	1,24,184	1,24,184
						Voted-Sixth-Schedule-Khasi	6105	Voucher	1,02,302	0	0	0	1,02,302	1,02,302
						Voted-Sixth-Schedule-Khasi	6118	Voucher	1,52,469	0	0	0	1,52,469	1,52,469
						Voted-Sixth-Schedule-Khasi	7801	Voucher	33,160	0	0	0	33,160	33,160
Total Object Head-- 51 :									4,12,115	0	0	0	4,12,115	4,12,115
Total Sub Head :									3,85,37,268	89,000	28,96,880	0	3,55,51,388	3,84,48,268
			(06) Procurement Of Fire Fighting Equipments	0	52. Machinery Equipment/Tools & Plant	General-Voted	3378	Voucher	3,34,418	0	0	0	3,34,418	3,34,418
Total Object Head-- 52 :									3,34,418	0	0	0	3,34,418	3,34,418
Total Sub Head :									3,34,418	0	0	0	3,34,418	3,34,418
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	486	Voucher	5,28,684	1,000	48,640	0	4,79,044	5,27,684
						Voted-Sixth-Schedule-Khasi	489	Voucher	19,692	1,000	0	0	18,692	18,692
Total Object Head-- 1 :									5,48,376	2,000	48,640	0	4,97,736	5,46,376
					24. P.O.L	Voted-Sixth-Schedule-Khasi	6010	Voucher	90,977	0	0	0	90,977	90,977
Total Object Head-- 24 :									90,977	0	0	0	90,977	90,977

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

Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
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		
2070	00	108	(11) Security And Fire Services At Shillong Airport		Total Sub Head :				6,39,353	2,000	48,640	0	5,88,713	6,37,353
					Total Minor Head 108 :				3,95,11,039	91,000	29,45,520	0	3,64,74,519	3,94,20,039
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	33796	Challan	-1,01,981	0	0	0	-1,01,981	-1,01,981
					Total Object Head-- 70 :				-1,01,981	0	0	0	-1,01,981	-1,01,981
					Total Sub Head :				-1,01,981	0	0	0	-1,01,981	-1,01,981
					Total Minor Head 911 :				-1,01,981	0	0	0	-1,01,981	-1,01,981
					Total Sub Major Head 0 :				3,94,09,058	91,000	29,45,520	0	3,63,72,538	3,93,18,058
					Total Major Head 2070 :				3,94,09,058	91,000	29,45,520	0	3,63,72,538	3,93,18,058
					Total of Month :				4,04,45,723	91,000	29,45,520	0	3,74,09,203	4,03,54,723
					Total of DDO 1800011 :				37,60,29,121	7,78,321	3,63,25,885	46,75,000	33,42,49,915	37,52,50,800
Reconciliation Portion														
Month of Account:		04/2023												
2070	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	1040						-14
Month of Account:		07/2023												
			(02) Protection And Control(Fire	27. Minor	State Plan	Voted-Sixth-Schedule-Khasi								

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:	07/2023							
2070 0 108	Services Station)	0	Works/Maintenance				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 reconciliation Total :								-14
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								37,52,50,786
<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			22,07,027
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			33,67,82,152
2070 00 108	(02) Protection And Control(Fire Services Station)	0	02. Wages		Voted-Sixth-Schedule-Khasi			16,65,351
2070 00 108	(02) Protection And Control(Fire Services Station)	0	05.Rewards		Voted-Sixth-Schedule-Khasi			4,36,500
2070 00 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi			58,41,708
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi			10,45,313

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,68,321	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,50,440	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1,42,082	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	53,23,810	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	28,55,794	
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	24,92,785	
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	12,19,998	
2070 00 108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	56,50,933	
2070 00 108	(11) Security And Fire Services At Shillong Airport	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	90,977	
2070 00 911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-9,18,077	

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial 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**Summary of DDO wise expenditure****Previous Financial Years****37,52,50,786**

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
(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**

Up to Accounting Month March (Pre) of Financial 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		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
				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
				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**

Up to Accounting Month March (Pre) of Financial 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.		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	1568	Voucher	84,534	0	0	0	84,534	84,534	
					General-Voted	1571	Voucher	78,808	0	0	0	78,808	78,808	
					General-Voted	1572	Voucher	63,698	0	0	0	63,698	63,698	
					General-Voted	2587	Voucher	94,500	0	0	0	94,500	94,500	
					General-Voted	3079	Voucher	21,020	0	0	0	21,020	21,020	
					General-Voted	3080	Voucher	9,78,676	0	0	0	9,78,676	9,78,676	
					General-Voted	3081	Voucher	1,39,378	0	0	0	1,39,378	1,39,378	
					General-Voted	3082	Voucher	3,93,272	0	0	0	3,93,272	3,93,272	
					General-Voted	3084	Voucher	6,61,680	0	0	0	6,61,680	6,61,680	
					General-Voted	3085	Voucher	2,09,740	0	0	0	2,09,740	2,09,740	
					General-Voted	3086	Voucher	79,800	0	0	0	79,800	79,800	
					General-Voted	3087	Voucher	6,73,664	0	0	0	6,73,664	6,73,664	
					General-Voted	3088	Voucher	6,07,480	0	0	0	6,07,480	6,07,480	
					General-Voted	3537	Voucher	2,680	0	0	0	2,680	2,680	
					General-Voted	3538	Voucher	38,880	0	0	0	38,880	38,880	
					General-Voted	551	Voucher	1,48,432	0	20,000	0	1,28,432	1,48,432	
					General-Voted	665	Voucher	5,94,800	9,360	94,500	15,400	4,75,540	5,85,440	
					General-Voted	667	Voucher	29,68,648	2,000	6,36,200	0	23,30,448	29,66,648	
					General-Voted	843	Voucher	72,92,253	32,971	12,89,850	37,400	59,32,032	72,59,282	
					General-Voted	856	Voucher	10,05,092	2,000	1,91,700	0	8,11,392	10,03,092	
					General-Voted	918	Voucher	16,00,099	9,000	0	24,200	15,66,899	15,91,099	
					General-Voted	922	Voucher	46,98,324	19,000	0	79,200	46,00,124	46,79,324	
					General-Voted	925	Voucher	49,85,859	18,000	8,26,700	74,800	40,66,359	49,67,859	
					General-Voted	927	Voucher							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		927		48,44,432	11,000	12,48,900	70,400	35,14,132	48,33,432
				Total Object Head-- 1 :					3,25,23,376	1,03,331	43,07,850	3,01,400	2,78,10,795	3,24,20,045
				02. Wages	General-Voted		1270	Voucher	28,000	0	0	0	28,000	28,000
				Total Object Head-- 2 :					28,000	0	0	0	28,000	28,000
				06. Medical Treatment	General-Voted		3674	Voucher	82,499	0	0	0	82,499	82,499
					General-Voted		3690	Voucher	57,892	0	0	0	57,892	57,892
					General-Voted		4084	Voucher	0	0	0	0	0	0
					General-Voted		7182	Challan	-39,988	0	0	0	-39,988	-39,988
				Total Object Head-- 6 :					1,00,403	0	0	0	1,00,403	1,00,403
				(11) Travel Expenses	General-Voted		3358	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		3911	Voucher	15,022	0	0	0	15,022	15,022
					General-Voted		3940	Voucher	3,74,956	0	0	0	3,74,956	3,74,956
				Total Object Head-- 11 :					3,99,978	0	0	0	3,99,978	3,99,978
				(13) Office Expenses	General-Voted		1820	Voucher	4,99,996	0	0	0	4,99,996	4,99,996
				Total Object Head-- 13 :					4,99,996	0	0	0	4,99,996	4,99,996
				21. Materials And Supplies	General-Voted		1557	Voucher	1,86,543	0	0	0	1,86,543	1,86,543
				Total Object Head-- 21 :					1,86,543	0	0	0	1,86,543	1,86,543
				24. P.O.L.	General-Voted		2581	Voucher	8,516	0	0	0	8,516	8,516
					General-Voted		2594	Voucher	9,320	0	0	0	9,320	9,320
					General-Voted		2610	Voucher	19,120	0	0	0	19,120	19,120
					General-Voted		2615	Voucher	1,87,059	0	0	0	1,87,059	1,87,059

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17,432	17,432				
					General-Voted		3682	Voucher	2,65,585	0	0	0	2,65,585	2,65,585				
					General-Voted		3883	Voucher	1,55,396	0	0	0	1,55,396	1,55,396				
					Total Object Head-- 24 :				6,62,428	0	0	0	6,62,428	6,62,428				
					51.Motor Vehicles	General-Voted		1814	Voucher	1,57,959	0	0	0	1,57,959	1,57,959			
						General-Voted		3688	Voucher	1,61,498	0	0	0	1,61,498	1,61,498			
				General-Voted			3906	Voucher	7,954	0	0	0	7,954	7,954				
				General-Voted			3961	Voucher	17,184	0	0	0	17,184	17,184				
				Total Object Head-- 51 :				3,44,595	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	39,969	39,969			
						General-Voted		2418	Voucher	1,23,243	0	0	0	1,23,243	1,23,243			

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Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :			1,63,212	0	0	0	1,63,212	1,63,212
						Total Sub Head :			1,63,212	0	0	0	1,63,212	1,63,212
						Total Minor Head 1 :			1,63,212	0	0	0	1,63,212	1,63,212
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1247	Voucher	51,18,195	18,000	8,26,700	74,800	41,98,695	51,00,195
						General-Voted	172	Voucher	10,39,872	2,000	1,91,700	0	8,46,172	10,37,872
						General-Voted	204	Voucher	22,211	0	0	0	22,211	22,211
						General-Voted	207	Voucher	15,850	0	0	0	15,850	15,850
						General-Voted	2159	Voucher	1,43,451	0	0	0	1,43,451	1,43,451
						General-Voted	216	Voucher	16,42,047	9,000	0	24,200	16,08,847	16,33,047
						General-Voted	220	Voucher	49,79,220	11,000	12,58,900	70,400	36,38,920	49,68,220
						General-Voted	257	Voucher	6,00,464	1,000	94,500	15,400	4,89,564	5,99,464
						General-Voted	388	Voucher	15,683	0	0	0	15,683	15,683
						General-Voted	466	Voucher	74,89,133	32,971	12,99,350	37,400	61,19,412	74,56,162
						General-Voted	47	Voucher	1,52,636	0	20,000	0	1,32,636	1,52,636
						General-Voted	483	Voucher	29,86,470	2,000	5,96,200	0	23,88,270	29,84,470
						General-Voted	519	Voucher	23,775	0	0	0	23,775	23,775
						General-Voted	530	Voucher	47,77,589	19,000	0	79,200	46,79,389	47,58,589
						General-Voted	640	Voucher	28,552	0	0	0	28,552	28,552
						Total Object Head-- 1 :			2,90,35,148	94,971	42,87,350	3,01,400	2,43,51,427	2,89,40,177
					02. Wages	General-Voted	718	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	719	Voucher	28,000	0	0	0	28,000	28,000

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2750	Voucher	43,127	0	0	0	43,127	43,127
						General-Voted	3021	Voucher	1,26,837	0	0	0	1,26,837	1,26,837
Total Object Head-- 14 :									1,69,964	0	0	0	1,69,964	1,69,964
Total Sub Head :									1,69,964	0	0	0	1,69,964	1,69,964
Total Minor Head 1 :									1,69,964	0	0	0	1,69,964	1,69,964
2055	00	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						

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 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	28,000	28,000	
					Total Object Head-- 2 :								28,000	0	0	0	28,000
				05. Rewards	General-Voted		1767	Voucher	1,700	0	0	0	1,700	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
				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
				Total Sub Head :								3,10,28,068	95,971	41,68,500	3,03,600	2,64,59,997	3,09,32,097
				Total Minor Head 114 :								3,10,28,068	95,971	41,68,500	3,03,600	2,64,59,997	3,09,32,097

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		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
				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
				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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	114	(01) State Police Wireless Organisation.	(11) Travel Expenses	General-Voted		3047	Voucher	8,026	0	0	0	8,026	8,026			
					General-Voted		3048	Voucher	42,560	0	0	0	42,560	42,560			
				Total Object Head-- 11 :								5,92,669	0	0	0	5,92,669	5,92,669
				(13) Office Expenses	General-Voted		1947	Voucher	1,21,602	0	0	0	1,21,602	1,21,602			
					General-Voted		1952	Voucher	1,50,738	0	0	0	1,50,738	1,50,738			
					General-Voted		2013	Voucher	2,27,658	0	0	0	2,27,658	2,27,658			
				Total Object Head-- 13 :								4,99,998	0	0	0	4,99,998	4,99,998
				21. Materials And Supplies	General-Voted		1948	Voucher	99,636	0	0	0	99,636	99,636			
					Total Object Head-- 21 :								99,636	0	0	0	99,636
				24. P.O.L.	General-Voted		2204	Voucher	9,382	0	0	0	9,382	9,382			
					General-Voted		2250	Voucher	2,43,744	0	0	0	2,43,744	2,43,744			
					General-Voted		2483	Voucher	7,778	0	0	0	7,778	7,778			
					General-Voted		2485	Voucher	19,243	0	0	0	19,243	19,243			
					General-Voted		2701	Voucher	10,010	0	0	0	10,010	10,010			
				Total Object Head-- 24 :								2,90,157	0	0	0	2,90,157	2,90,157
				25. Clothing And Tentage	General-Voted		2371	Voucher	4,410	0	0	0	4,410	4,410			
					General-Voted		3059	Voucher	2,52,000	0	0	0	2,52,000	2,52,000			
				Total Object Head-- 25 :								2,56,410	0	0	0	2,56,410	2,56,410
				51.Motor Vehicles	General-Voted		2484	Voucher	11,668	0	0	0	11,668	11,668			
					General-Voted		2513	Voucher	2,31,119	0	0	0	2,31,119	2,31,119			
					General-Voted		3206	Voucher	5,170	0	0	0	5,170	5,170			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department : Home (Police) Department																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																	
Month of Account: SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2055	00	114	(01) State Police Wireless Organisation.	51.Motor Vehicles	Total Object Head-- 51 :				2,47,957	0	0	0	2,47,957	2,47,957			
									Total Sub Head :	3,22,87,091	1,56,977	41,90,500	3,01,400	2,76,38,214	3,21,30,114		
									Total Minor Head 114 :	3,22,87,091	1,56,977	41,90,500	3,01,400	2,76,38,214	3,21,30,114		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries		General-Voted	17424	Challan	-21,480	0	0	0	-21,480	-21,480			
										General-Voted	17427	Challan	-205	0	0	-205	-205
										General-Voted	17430	Challan	-2,76,934	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(14) Rents, Rates And Taxes		General-Voted	2668	Voucher	1,23,784	0	0	0	1,23,784	1,23,784			
									Total Object Head-- 14 :	1,23,784	0	0	0	1,23,784	1,23,784		
									Total Sub Head :	1,23,784	0	0	0	1,23,784	1,23,784		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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		
Total Minor Head I :									1,23,784	0	0	0	1,23,784	1,23,784
2055	00	001	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	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	0	79,173	79,173
					General-Voted	2664	Voucher	10,252	0	0	0	0	10,252	10,252
					General-Voted	2667	Voucher	92,222	0	0	0	0	92,222	92,222
					General-Voted	2881	Voucher	0	0	0	0	0	0	0

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Run Date : 08/05/2024

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong														
Month of Account: 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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	001	0	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(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	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	83,700	83,700	
											General-Voted	2441	Voucher	44,38,704	0	0	44,38,704	44,38,704	
											General-Voted	2444	Voucher	4,83,000	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														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	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	56,000	56,000	
				06. Medical Treatment	General-Voted	3943	Voucher	75,000	0	0	0	75,000	75,000	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 0 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	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	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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1533	Voucher	60,498	0	0	0	60,498	60,498
					General-Voted		1654	Voucher	19,494	0	0	0	19,494	19,494
					General-Voted		1711	Voucher	2,04,156	0	0	0	2,04,156	2,04,156
					General-Voted		1712	Voucher	1,06,218	0	0	0	1,06,218	1,06,218

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		1713	Voucher	8,31,780	0	0	0	8,31,780	8,31,780						
							1714	Voucher	6,13,008	0	0	0	6,13,008	6,13,008						
							1715	Voucher	3,70,980	0	0	0	3,70,980	3,70,980						
							1716	Voucher	5,74,308	0	0	0	5,74,308	5,74,308						
							1717	Voucher	5,97,769	0	0	0	5,97,769	5,97,769						
							968	Voucher	1,37,557	0	0	0	1,37,557	1,37,557						
							969	Voucher	98,193	0	0	0	98,193	98,193						
							970	Voucher	1,36,965	0	0	0	1,36,965	1,36,965						
							971	Voucher	1,36,965	0	0	0	1,36,965	1,36,965						
							972	Voucher	98,193	0	0	0	98,193	98,193						
							973	Voucher	78,808	0	0	0	78,808	78,808						
							Total Object Head-- 1 :								40,64,892	0	0	0	40,64,892	40,64,892
							2055	00	114	(01) State Police Wireless Organisation.	06. Medical Treatment	General-Voted		819	Voucher	6,299	0	0	0	6,299
Total Object Head-- 6 :														6,299	0	0	0	6,299	6,299	
2055	00	114	(01) State Police Wireless Organisation.	24. P.O.L.	General-Voted		307	Voucher	62,421	0	0	0	62,421	62,421						
							38	Voucher	2,29,511	0	0	0	2,29,511	2,29,511						
							Total Object Head-- 24 :								2,91,932	0	0	0	2,91,932	2,91,932
2055	00	114	(01) State Police Wireless Organisation.	25. Clothing And Tentage	General-Voted		1923	Voucher	66,752	0	0	0	66,752	66,752						
							1924	Voucher	3,33,900	0	0	0	3,33,900	3,33,900						
Total Object Head-- 25 :								4,00,652	0	0	0	4,00,652	4,00,652							
2055	00	114	(01) State Police Wireless Organisation.	51. Motor Vehicles	General-Voted		60	Voucher	69,799	0	0	0	69,799	69,799						
							Total Object Head-- 51 :													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted		1793	Voucher	77,882	11,352	50,000	0	16,530	66,530				
					General-Voted		2270	Voucher	96,000	0	0	0	96,000	96,000				
					General-Voted		2419	Voucher	26,76,425	0	0	0	26,76,425	26,76,425				
					General-Voted		2614	Voucher	1,17,580	0	0	0	1,17,580	1,17,580				
					General-Voted		2615	Voucher	99,565	0	0	0	99,565	99,565				
					General-Voted		2720	Voucher	97,591	0	0	0	97,591	97,591				
					General-Voted		2721	Voucher	8,40,536	0	0	0	8,40,536	8,40,536				
					General-Voted		2893	Voucher	54,614	0	10,000	0	44,614	54,614				
					General-Voted		337	Voucher	72,58,584	1,99,314	10,90,400	0	59,68,870	70,59,270				
					General-Voted		349	Voucher	1,60,837	0	20,000	0	1,40,837	1,60,837				
					General-Voted		421	Voucher	32,17,988	1,000	4,79,500	0	27,37,488	32,16,988				
					General-Voted		426	Voucher	54,674	0	0	0	54,674	54,674				
					General-Voted		430	Voucher	9,06,443	0	1,33,200	0	7,73,243	9,06,443				
					General-Voted		431	Voucher	5,27,229	0	69,500	0	4,57,729	5,27,229				
					General-Voted		432	Voucher	54,15,203	1,000	0	0	54,14,203	54,14,203				
					General-Voted		441	Voucher	18,27,468	4,000	0	0	18,23,468	18,23,468				
					General-Voted		442	Voucher	54,27,690	32,542	8,41,450	0	45,53,698	53,95,148				
					Total Object Head-- 1 :								3,37,02,527	3,72,054	37,35,550	2,200	2,95,92,723	3,33,30,473
							02. Wages		General-Voted		3198	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 2 :								28,000	0	0	0	28,000	28,000
		21. Materials And Supplies		General-Voted		1824	Voucher	1,93,820	0	0	0	1,93,820	1,93,820					
				General-Voted		1826	Voucher	1,91,000	0	0	0	1,91,000	1,91,000					
				General-Voted		2617	Voucher	2,36,000	0	0	0	2,36,000	2,36,000					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	21. Materials And Supplies	Total Object Head-- 21 :				6,20,820	0	0	0	6,20,820	6,20,820
				24. P.O.L.		General-Voted	3534	Voucher	11,760	0	0	0	11,760	11,760
						General-Voted	3536	Voucher	20,742	0	0	0	20,742	20,742
						General-Voted	3541	Voucher	44,844	0	0	0	44,844	44,844
						General-Voted	3543	Voucher	19,300	0	0	0	19,300	19,300
					Total Object Head-- 24 :				96,646	0	0	0	96,646	96,646
				51.Motor Vehicles		General-Voted	3032	Voucher	45,004	0	0	0	45,004	45,004
					Total Object Head-- 51 :				45,004	0	0	0	45,004	45,004
					Total Sub Head :				3,44,92,997	3,72,054	37,35,550	2,200	3,03,83,193	3,41,20,943
					Total Minor Head 114 :				3,44,92,997	3,72,054	37,35,550	2,200	3,03,83,193	3,41,20,943
					Total Sub Major Head 0 :				3,47,45,698	3,72,054	37,35,550	2,200	3,06,35,894	3,43,73,644
					Total Major Head 2055 :				3,47,45,698	3,72,054	37,35,550	2,200	3,06,35,894	3,43,73,644
					Total of Month :				3,47,45,698	3,72,054	37,35,550	2,200	3,06,35,894	3,43,73,644
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2035	Voucher	1,23,723	0	0	0	1,23,723	1,23,723
						General-Voted	4565	Voucher	1,96,813	0	0	0	1,96,813	1,96,813

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6319	Voucher	1,18,501	0	0	0	1,18,501	1,18,501
						General-Voted	907	Voucher	2,23,134	0	0	0	2,23,134	2,23,134
Total Object Head-- 14 :									6,62,171	0	0	0	6,62,171	6,62,171
Total Sub Head :									6,62,171	0	0	0	6,62,171	6,62,171
Total Minor Head 1 :									6,62,171	0	0	0	6,62,171	6,62,171
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	2181	Voucher	1,56,148	0	0	0	1,56,148	1,56,148
						General-Voted	2189	Voucher	1,17,578	0	0	0	1,17,578	1,17,578
						General-Voted	2863	Voucher	98,360	0	0	0	98,360	98,360
						General-Voted	543	Voucher	1,60,837	0	20,000	0	1,40,837	1,60,837
						General-Voted	562	Voucher	1,23,480	0	0	0	1,23,480	1,23,480
						General-Voted	646	Voucher	9,06,443	1,000	1,33,200	0	7,72,243	9,05,443
						General-Voted	649	Voucher	29,29,785	4,000	4,50,500	0	24,75,285	29,25,785
						General-Voted	6512	Voucher	1,99,790	0	0	0	1,99,790	1,99,790
						General-Voted	6514	Voucher	32,56,249	0	0	0	32,56,249	32,56,249
						General-Voted	652	Voucher	5,81,843	3,000	79,500	0	4,99,343	5,78,843
						General-Voted	654	Voucher	1,77,610	11,352	60,000	0	1,06,258	1,66,258
						General-Voted	660	Voucher	4,910	0	0	0	4,910	4,910
						General-Voted	674	Voucher	54,11,978	24,000	0	0	53,87,978	53,87,978
						General-Voted	677	Voucher	53,92,400	18,000	8,10,500	0	45,63,900	53,74,400
						General-Voted	679	Voucher	18,27,468	12,000	0	0	18,15,468	18,15,468
						General-Voted	682	Voucher	72,85,844	2,12,314	10,92,900	0	59,80,630	70,73,530
General-Voted	683	Voucher	45,69,103	1,14,915	10,26,500	0	34,27,688	44,54,188						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted		8606	Voucher	20,10,000	0	0	0	20,10,000	20,10,000			
					General-Voted		8704	Voucher	3,22,485	0	0	0	3,22,485	3,22,485			
				Total Object Head-- 1 :								3,55,32,311	4,00,581	36,73,100	0	3,14,58,630	3,51,31,730
				02. Wages	General-Voted		3668	Voucher	28,000	0	0	0	28,000	28,000	28,000		
					General-Voted		4566	Voucher	4,000	0	0	0	4,000	4,000	4,000		
					General-Voted		6848	Voucher	28,000	0	0	0	28,000	28,000	28,000		
				Total Object Head-- 2 :								60,000	0	0	0	60,000	60,000
				05. Rewards	General-Voted		3473	Voucher	400	0	0	0	400	400	400		
					General-Voted		5783	Voucher	12,150	0	0	0	12,150	12,150	12,150		
					General-Voted		6257	Voucher	27,900	0	0	0	27,900	27,900	27,900		
				Total Object Head-- 5 :								40,450	0	0	0	40,450	40,450
				06. Medical Treatment	General-Voted		2071	Voucher	57,960	0	0	0	57,960	57,960	57,960		
					General-Voted		2531	Voucher	59,112	0	0	0	59,112	59,112	59,112		
					General-Voted		2532	Voucher	79,098	0	0	0	79,098	79,098	79,098		
					General-Voted		3659	Voucher	8,436	0	0	0	8,436	8,436	8,436		
					General-Voted		3663	Voucher	25,000	0	0	0	25,000	25,000	25,000		
					General-Voted		3685	Voucher	12,552	0	0	0	12,552	12,552	12,552		
					General-Voted		3703	Voucher	13,155	0	0	0	13,155	13,155	13,155		
					General-Voted		3706	Voucher	55,936	0	0	0	55,936	55,936	55,936		
					General-Voted		3850	Voucher	73,468	0	0	0	73,468	73,468	73,468		
General-Voted		4240	Voucher		60,003	0	0	0	60,003	60,003	60,003						
General-Voted		4270	Voucher	36,736	0	0	0	36,736	36,736	36,736							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	114	(01) State Police Wireless Organisation.	06. Medical Treatment	General-Voted		4272	Voucher	19,444	0	0	0	19,444	19,444	
					General-Voted		4275	Voucher	25,147	0	0	0	25,147	25,147	
					General-Voted		4302	Voucher	91,986	0	0	0	91,986	91,986	
					General-Voted		4309	Voucher	2,00,793	0	0	0	2,00,793	2,00,793	
					General-Voted		4567	Voucher	72,133	0	0	0	72,133	72,133	
					General-Voted		5015	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
					General-Voted		5017	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted		5021	Voucher	10,114	0	0	0	10,114	10,114	
					General-Voted		5095	Voucher	1,80,557	0	0	0	1,80,557	1,80,557	
					General-Voted		8524	Voucher	66,127	0	0	0	66,127	66,127	
					General-Voted		8533	Voucher	19,621	0	0	0	19,621	19,621	
					General-Voted		8536	Voucher	1,75,220	0	0	0	1,75,220	1,75,220	
					General-Voted		8557	Voucher	21,343	0	0	0	21,343	21,343	
					General-Voted		8559	Voucher	50,148	0	0	0	50,148	50,148	
					General-Voted		8568	Voucher	1,83,169	0	0	0	1,83,169	1,83,169	
					General-Voted		8570	Voucher	64,961	0	0	0	64,961	64,961	
					General-Voted		8589	Voucher	18,172	0	0	0	18,172	18,172	
					General-Voted		8591	Voucher	6,963	0	0	0	6,963	6,963	
					General-Voted		8608	Voucher	48,218	0	0	0	48,218	48,218	
					General-Voted		8611	Voucher	1,89,980	0	0	0	1,89,980	1,89,980	
					General-Voted		8811	Voucher	0	0	0	0	0	0	
					General-Voted		8823	Voucher	0	0	0	0	0	0	
Total Object Head-- 6 :									22,63,052	0	0	0	22,63,052	22,63,052	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	114	(01) State Police Wireless Organisation.	(11) Travel Expenses	General-Voted		3472	Voucher	65,000	0	0	0	65,000	65,000			
					General-Voted		3686	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted		6270	Voucher	2,72,033	0	0	0	2,72,033	2,72,033			
					General-Voted		6517	Voucher	2,818	0	0	0	2,818	2,818			
					General-Voted		6518	Voucher	27,021	0	0	0	27,021	27,021			
					General-Voted		6519	Voucher	1,035	0	0	0	1,035	1,035			
					General-Voted		6520	Voucher	3,105	0	0	0	3,105	3,105			
					General-Voted		7405	Voucher	3,04,487	0	0	0	3,04,487	3,04,487			
					General-Voted		8783	Voucher	9,983	0	0	0	9,983	9,983			
					Total Object Head-- 11 :								7,00,482	0	0	0	7,00,482
				(13) Office Expenses	General-Voted		3994	Voucher	17,346	0	0	0	17,346	17,346			
					General-Voted		4531	Voucher	2,26,477	0	0	0	2,26,477	2,26,477			
					General-Voted		4532	Voucher	2,08,627	0	0	0	2,08,627	2,08,627			
					General-Voted		4537	Voucher	2,69,658	0	0	0	2,69,658	2,69,658			
					General-Voted		6192	Voucher	1,99,223	0	0	0	1,99,223	1,99,223			
					General-Voted		6320	Voucher	5,124	0	0	0	5,124	5,124			
					General-Voted		6922	Voucher	11,010	0	0	0	11,010	11,010			
					General-Voted		7121	Voucher	3,79,880	0	0	0	3,79,880	3,79,880			
				Total Object Head-- 13 :								13,17,345	0	0	0	13,17,345	13,17,345
				21. Materials And Supplies	General-Voted		3967	Voucher	44,800	0	0	0	44,800	44,800			
					General-Voted		3968	Voucher	27,402	0	0	0	27,402	27,402			
					General-Voted		3969	Voucher	45,675	0	0	0	45,675	45,675			
					General-Voted		3970	Voucher	42,525	0	0	0	42,525	42,525			

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	21. Materials And Supplies	General-Voted		6808	Voucher	99,975	0	0	0	99,975	99,975
					General-Voted		8698	Voucher	59,934	0	0	0	59,934	59,934
Total Object Head-- 21 :									3,20,311	0	0	0	3,20,311	3,20,311
2055	00	114	(01) State Police Wireless Organisation.	24. P.O.L.	General-Voted		1316	Voucher	9,650	0	0	0	9,650	9,650
					General-Voted		2073	Voucher	2,37,903	0	0	0	2,37,903	2,37,903
					General-Voted		2516	Voucher	9,650	0	0	0	9,650	9,650
					General-Voted		2517	Voucher	19,530	0	0	0	19,530	19,530
					General-Voted		2520	Voucher	9,432	0	0	0	9,432	9,432
					General-Voted		2522	Voucher	2,49,102	0	0	0	2,49,102	2,49,102
					General-Voted		6623	Voucher	9,39,000	0	0	0	9,39,000	9,39,000
					General-Voted		7134	Voucher	2,18,775	0	0	0	2,18,775	2,18,775
					Total Object Head-- 24 :									16,93,042
2055	00	114	(01) State Police Wireless Organisation.	25. Clothing And Tentage	General-Voted		8414	Voucher	7,43,400	0	0	0	7,43,400	7,43,400
					General-Voted		8773	Voucher	5,79,600	0	0	0	5,79,600	5,79,600
Total Object Head-- 25 :									13,23,000	0	0	0	13,23,000	13,23,000
2055	00	114	(01) State Police Wireless Organisation.	50. Other Charges	General-Voted		2050	Voucher	40,000	0	0	0	40,000	40,000
					General-Voted		4570	Voucher	1,26,49,636	0	0	0	1,26,49,636	1,26,49,636
Total Object Head-- 50 :									1,26,89,636	0	0	0	1,26,89,636	1,26,89,636
2055	00	114	(01) State Police Wireless Organisation.	51. Motor Vehicles	General-Voted		4568	Voucher	10,148	0	0	0	10,148	10,148
					General-Voted		6839	Voucher	1,77,400	0	0	0	1,77,400	1,77,400
					General-Voted		6943	Voucher	5,352	0	0	0	5,352	5,352
					General-Voted		8416	Voucher	48,793	0	0	0	48,793	48,793

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Up to Accounting Month March (Pre) of Financial 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		8616	Voucher	4,85,707	0	0	0	4,85,707	4,85,707
Total Object Head-- 51 :									7,27,400	0	0	0	7,27,400	7,27,400
				52. Machinery Equipment/Tools & Plant	General-Voted		5779	Voucher	11,31,940	0	0	0	11,31,940	11,31,940
Total Object Head-- 52 :									11,31,940	0	0	0	11,31,940	11,31,940
Total Sub Head :									5,77,98,969	4,00,581	36,73,100	0	5,37,25,288	5,73,98,388
Total Minor Head 114 :									5,77,98,969	4,00,581	36,73,100	0	5,37,25,288	5,73,98,388
Total Sub Major Head 0 :									5,84,61,140	4,00,581	36,73,100	0	5,43,87,459	5,80,60,559
Total Major Head 2055 :									5,84,61,140	4,00,581	36,73,100	0	5,43,87,459	5,80,60,559
Total of Month :									5,84,61,140	4,00,581	36,73,100	0	5,43,87,459	5,80,60,559
Total of DDO 1800012 :									41,13,63,282	30,91,982	4,88,34,900	30,09,600	35,64,26,800	40,82,71,300
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													40,82,71,300	
<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						28,68,026
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries			General-Voted						37,13,11,085
			(01) State Police Wireless Organisation.		02. Wages			General-Voted						

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0				3,44,000
2055 00 114 (01) State Police Wireless Organisation.	0	05. Rewards	General-Voted		50,400
2055 00 114 (01) State Police Wireless Organisation.	0	06. Medical Treatment	General-Voted		46,92,389
2055 00 114 (01) State Police Wireless Organisation.	0	(11) Travel Expenses	General-Voted		25,00,000
2055 00 114 (01) State Police Wireless Organisation.	0	(13) Office Expenses	General-Voted		29,17,277
2055 00 114 (01) State Police Wireless Organisation.	0	21. Materials And Supplies	General-Voted		12,27,310
2055 00 114 (01) State Police Wireless Organisation.	0	24. P.O.L.	General-Voted		44,38,906
2055 00 114 (01) State Police Wireless Organisation.	0	25. Clothing And Tentage	General-Voted		19,80,062
2055 00 114 (01) State Police Wireless Organisation.	0	50.Other Charges	General-Voted		1,26,89,636
2055 00 114 (01) State Police Wireless Organisation.	0	51.Motor Vehicles	General-Voted		24,58,378
2055 00 114 (01) State Police Wireless Organisation.	0	52. Machinery Equipment/Tools & Plant	General-Voted		11,31,940
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
					40,82,71,300

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Run Date :

08/05/2024

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	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2055	00	001	(02) Range Office	0	(01) Salaries	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
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2055	00	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														

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	2409	Voucher	11,220	0	0	0	11,220	11,220
						General-Voted	2425	Voucher	39,400	0	0	0	39,400	39,400
						General-Voted	3884	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	3894	Voucher	200	0	0	0	200	200
						General-Voted	587	Voucher	3,18,552	0	13,110	0	3,05,442	3,18,552
						General-Voted	811	Voucher	2,94,030	0	1,06,000	2,200	1,85,830	2,94,030

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				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-- 1 :				12,676	0	0	0	12,676	12,676
					(11) Travel Expenses	General-Voted	1353	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	1547	Voucher	15,520	0	0	0	15,520	15,520
						General-Voted	3539	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	3908	Voucher	10,260	0	0	0	10,260	10,260
						General-Voted	3909	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	3936	Voucher	7,200	0	0	0	7,200	7,200
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000
					24. P.O.L	General-Voted	1675	Voucher	24,675	0	0	0	24,675	24,675
					Total Object Head-- 24 :				24,675	0	0	0	24,675	24,675
					51.Motor Vehicles	General-Voted	2609	Voucher	67,275	0	0	0	67,275	67,275
					Total Object Head-- 51 :				67,275	0	0	0	67,275	67,275
					Total Sub Head :				8,09,028	0	1,19,110	2,200	6,87,718	8,09,028
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3893	Voucher	2,376	0	0	0	2,376	2,376
					Total Object Head-- 14 :				2,376	0	0	0	2,376	2,376
					Total Sub Head :				2,376	0	0	0	2,376	2,376

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001			Total Minor Head 1 :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
					Total Sub Major Head 0 :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
					Total Major Head 2055 :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
					Total of Month :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	3068	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3075	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	375	Voucher	3,01,910	0	1,06,000	2,200	1,93,710	3,01,910
						General-Voted	60	Voucher	3,20,796	0	13,110	0	3,07,686	3,20,796
					Total Object Head-- 1 :				6,60,706	0	1,19,110	2,200	5,39,396	6,60,706
					02. Wages	General-Voted	710	Voucher	5,063	0	0	0	5,063	5,063
					Total Object Head-- 2 :				5,063	0	0	0	5,063	5,063
					Total Sub Head :				6,65,769	0	1,19,110	2,200	5,44,459	6,65,769
					Total Minor Head 1 :				6,65,769	0	1,19,110	2,200	5,44,459	6,65,769
					Total Sub Major Head 0 :				6,65,769	0	1,19,110	2,200	5,44,459	6,65,769
					Total Major Head 2055 :				6,65,769	0	1,19,110	2,200	5,44,459	6,65,769

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

Up to Accounting Month March (Pre) of Financial 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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									6,65,769	0	1,19,110	2,200	5,44,459	6,65,769
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	148	Voucher	2,34,605	0	76,000	2,200	2,34,605	
						General-Voted	89	Voucher	3,30,160	0	13,110	0	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	
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	
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	Object Head	Categorised	Plan/Non-Plan	Type							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(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
					(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
					51.Motor Vehicles	General-Voted	1993	Voucher	7,802	0	0	0	7,802	7,802				
						General-Voted	1995	Voucher	2,402	0	0	0	2,402	2,402				
						General-Voted	2749	Voucher	4,107	0	0	0	4,107	4,107				
						General-Voted	3092	Voucher	6,012	0	0	0	6,012	6,012				
						General-Voted	3216	Voucher	29,658	0	0	0	29,658	29,658				
					Total Object Head-- 51 :								49,981	0	0	0	49,981	49,981
					Total Sub Head :								7,74,821	0	89,110	2,200	6,83,511	7,74,821
					Total Minor Head 1 :								7,74,821	0	89,110	2,200	6,83,511	7,74,821

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	(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	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	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	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	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	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				10,46,687	0	68,220	4,400	9,74,067	10,46,687
					Total Sub Major Head 0 :				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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment	General-Voted	1929	Voucher	7,128	0	0	0	7,128	7,128
					Total Object Head-- 6 :				7,128	0	0	0	7,128	7,128
					51.Motor Vehicles	General-Voted	1920	Voucher	23,040	0	0	0	23,040	23,040
						General-Voted	1921	Voucher	34,560	0	0	0	34,560	34,560
						General-Voted	1922	Voucher	12,056	0	0	0	12,056	12,056
						General-Voted	52	Voucher	6,912	0	0	0	6,912	6,912
						General-Voted	59	Voucher	6,912	0	0	0	6,912	6,912
					Total Object Head-- 51 :				83,480	0	0	0	83,480	83,480
					Total Sub Head :				90,608	0	0	0	90,608	90,608
					Total Minor Head 1 :				90,608	0	0	0	90,608	90,608
					Total Sub Major Head 0 :				90,608	0	0	0	90,608	90,608

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	90,608	0	0	0	90,608	90,608						
Total of Month :									90,608	0	0	0	90,608	90,608							
Month of Account: FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1784	Voucher	2,47,416	0	13,110	0	2,34,306	2,47,416							
						General-Voted	1788	Voucher	17,751	0	0	0	17,751	17,751							
						General-Voted	1789	Voucher	2,25,461	1,000	36,000	2,200	1,86,261	2,24,461							
						General-Voted	1792	Voucher	8,952	0	0	0	8,952	8,952							
						Total Object Head-- 1 :								4,99,580	1,000	49,110	2,200	4,47,270	4,98,580		
						Total Sub Head :								4,99,580	1,000	49,110	2,200	4,47,270	4,98,580		
						(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3453	Voucher	1,833	0	0	0	1,833	1,833				
									Total Object Head-- 14 :								1,833	0	0	0	1,833
									Total Sub Head :								1,833	0	0	0	1,833
						Total Minor Head 1 :									5,01,413	1,000	49,110	2,200	4,49,103	5,00,413	
Total Sub Major Head 0 :									5,01,413	1,000	49,110	2,200	4,49,103	5,00,413							
Total Major Head 2055 :									5,01,413	1,000	49,110	2,200	4,49,103	5,00,413							
Total of Month :									5,01,413	1,000	49,110	2,200	4,49,103	5,00,413							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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	(02) Range Office	0	(01) Salaries	General-Voted	2034	Voucher	7,632	0	0	0	7,632	7,632
						General-Voted	497	Voucher	2,47,416	0	13,110	0	2,34,306	2,47,416
						General-Voted	561	Voucher	2,215	0	0	0	2,215	2,215
						General-Voted	626	Voucher	2,27,676	1,000	36,000	0	1,90,676	2,26,676
						General-Voted	6513	Voucher	51,015	0	0	0	51,015	51,015
						Total Object Head-- 1 :			5,35,954	1,000	49,110	0	4,85,844	5,34,954
					02. Wages	General-Voted	1696	Voucher	4,951	0	0	0	4,951	4,951
						General-Voted	6230	Voucher	2,363	0	0	0	2,363	2,363
						Total Object Head-- 2 :			7,314	0	0	0	7,314	7,314
					05. Reward	General-Voted	5790	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 5 :			10,000	0	0	0	10,000	10,000
					06. Medical Treatment	General-Voted	1921	Voucher	4,885	0	0	0	4,885	4,885
						Total Object Head-- 6 :			4,885	0	0	0	4,885	4,885
					(13) Office Expenses	General-Voted	5755	Voucher	11,900	0	0	0	11,900	11,900
						General-Voted	6335	Voucher	29,175	0	0	0	29,175	29,175
						General-Voted	6563	Voucher	38,840	0	0	0	38,840	38,840
						Total Object Head-- 13 :			79,915	0	0	0	79,915	79,915
					24. P.O.L	General-Voted	2719	Voucher	52,590	0	0	0	52,590	52,590
						General-Voted	4234	Voucher	7,109	0	0	0	7,109	7,109
						Total Object Head-- 24 :			59,699	0	0	0	59,699	59,699
					51.Motor Vehicles	General-Voted	3997	Voucher	2,880	0	0	0	2,880	2,880

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5758	Voucher	6,939	0	0	0	6,939	6,939
						General-Voted	6327	Voucher	5,876	0	0	0	5,876	5,876
						General-Voted	6576	Voucher	10,323	0	0	0	10,323	10,323
						General-Voted	6586	Voucher	6,572	0	0	0	6,572	6,572
Total Object Head-- 51 :									32,590	0	0	0	32,590	32,590
Total Sub Head :									7,30,357	1,000	49,110	0	6,80,247	7,29,357
Total Minor Head 1 :									7,30,357	1,000	49,110	0	6,80,247	7,29,357
Total Sub Major Head 0 :									7,30,357	1,000	49,110	0	6,80,247	7,29,357
Total Major Head 2055 :									7,30,357	1,000	49,110	0	6,80,247	7,29,357
Total of Month :									7,30,357	1,000	49,110	0	6,80,247	7,29,357
Total of DDO 1800014 :									76,08,267	2,000	9,85,320	22,000	65,98,947	76,06,267

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****76,06,267**Summary of DDO wise expenditure

2055	00	1	(02) Range Office	0	(01) Salaries	General-Voted								66,18,397
2055	00	1	(02) Range Office	0	02. Wages	General-Voted								29,479

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 ShillongSummary of DDO wise expenditure

2055	00	1	(02) Range Office	0	05. Reward	General-Voted	10,000
2055	00	1	(02) Range Office	0	06. Medical Treatment	General-Voted	24,689
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	3,21,298
2055	00	1	(02) Range Office	0	24. P.O.L	General-Voted	2,35,838
2055	00	1	(02) Range Office	0	51.Motor Vehicles	General-Voted	2,69,928
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	6,702
							76,06,267

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	001	(13) Directorate Of Anti-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					
Total Sub Head :										19,02,695	5,000	2,42,670	11,000	16,44,025	18,97,695				
(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				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
					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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	001	01. Salaries	General-Voted	2189	Voucher	37,664	0	0	0	37,664	37,664				
							General-Voted	2406	Voucher	1,08,000	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)
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	24. P.O.L	General-Voted		1512	Voucher	71,301	0	0	0	71,301	71,301				
					General-Voted		2017	Voucher	8,730	0	0	0	8,730	8,730				
Total Object Head-- 24 :									80,031	0	0	0	80,031	80,031				
Total Sub Head :									93,25,878	28,711	7,04,970	53,900	85,38,297	92,97,167				
Total Minor Head 1 :									93,28,783	28,711	7,04,970	53,900	85,41,202	93,00,072				
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		530	Voucher	1,20,500	0	40,000	0	80,500	1,20,500				
					General-Voted		645	Voucher	5,22,197	1,000	1,15,670	4,400	4,01,127	5,21,197				
					General-Voted		758	Voucher	12,05,850	4,000	87,000	6,600	11,08,250	12,01,850				
				Total Object Head-- 1 :									18,48,547	5,000	2,42,670	11,000	15,89,877	18,43,547
				02. Wages					General-Voted		2682	Voucher	9,500	0	0	0	9,500	9,500
				Total Object Head-- 2 :									9,500	0	0	0	9,500	9,500
				(11) Travel Expenses					General-Voted		1594	Voucher	8,394	0	0	0	8,394	8,394
				Total Object Head-- 11 :									8,394	0	0	0	8,394	8,394
				(13) Office Expenses					General-Voted		2614	Voucher	64,645	0	0	0	64,645	64,645
				Total Object Head-- 13 :									64,645	0	0	0	64,645	64,645
24.P.O.L					General-Voted		1265	Voucher	22,509	0	0	0	22,509	22,509				
Total Object Head-- 24 :									22,509	0	0	0	22,509	22,509				
Total Sub Head :									19,53,595	5,000	2,42,670	11,000	16,94,925	19,48,595				
2055	00	109	(15) Expenditure On Police Check Post On Highways	(01) Salaries	General-Voted		674	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032				
					Total Object Head-- 1 :									10,25,032	0	70,800	6,600	9,47,632

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 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	(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)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh		Total Sub Head :				27,56,502	3,000	2,78,100	12,100	24,63,302	27,53,502
					Total Minor Head 109 :				58,49,436	8,000	5,91,570	29,700	52,20,166	58,41,436
					Total Sub Major Head 0 :				1,51,78,219	36,711	12,96,540	83,600	1,37,61,368	1,51,41,508
					Total Major Head 2055 :				1,51,78,219	36,711	12,96,540	83,600	1,37,61,368	1,51,41,508
					Total of Month :				1,51,78,219	36,711	12,96,540	83,600	1,37,61,368	1,51,41,508
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(13) Directorate Of Anti-Infiltration	01. Salaries	General-Voted		2416	Voucher	63,800	0	0	0	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
				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
				06. Medical Treatment	General-Voted		2433	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		2434	Voucher	4,972	0	0	0	4,972	4,972
					General-Voted		2435	Voucher	3,444	0	0	0	3,444	3,444
					General-Voted		3675	Voucher	17,550	0	0	0	17,550	17,550
					General-Voted		3676	Voucher	3,003	0	0	0	3,003	3,003

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	001	(13) Directorate Of Anit- Infiltration	06.Medical Treatment	General-Voted		3703	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
							3887	Voucher	2,872	0	0	0	2,872	2,872						
							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			
										3171	Voucher	3,540	0	0	0	3,540	3,540			
										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			
										2592	Voucher	53,818	0	0	0	53,818	53,818			
										2604	Voucher	20,707	0	0	0	20,707	20,707			
										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
													1863	Voucher	18,000	0	0	0	18,000	18,000
													2419	Voucher	1,67,020	0	0	0	1,67,020	1,67,020
2420	Voucher	79,460	0	0	0	79,460							79,460							

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	2422	Voucher	41,900	0	0	0	41,900	41,900
						General-Voted	2423	Voucher	2,31,300	0	0	0	2,31,300	2,31,300
						General-Voted	617	Voucher	29,903	0	0	2,200	27,703	29,903
						General-Voted	622	Voucher	8,863	0	0	0	8,863	8,863
						General-Voted	637	Voucher	16,94,840	3,000	1,36,100	12,100	15,43,640	16,91,840
						General-Voted	720	Voucher	4,56,492	0	94,500	0	3,61,992	4,56,492
						General-Voted	727	Voucher	2,94,540	0	52,500	0	2,42,040	2,94,540
Total Object Head-- 1 :									28,19,958	3,000	2,83,100	14,300	25,19,558	28,16,958
			(11) Travel Expenses			General-Voted	1268	Voucher	2,094	0	0	0	2,094	2,094
						General-Voted	3178	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	3180	Voucher	10,108	0	0	0	10,108	10,108
						General-Voted	3915	Voucher	2,418	0	0	0	2,418	2,418
						General-Voted	3935	Voucher	6,106	0	0	0	6,106	6,106
						General-Voted	3938	Voucher	3,052	0	0	0	3,052	3,052
Total Object Head-- 11 :									27,018	0	0	0	27,018	27,018
			(13) Office Expenses			General-Voted	3692	Voucher	3,940	0	0	0	3,940	3,940
						General-Voted	3901	Voucher	7,788	0	0	0	7,788	7,788
Total Object Head-- 13 :														

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	(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 Police Personnel	0	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :														

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 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	(13) Directorate Of Anti-Infiltration	11. Travel Expenses					75,520	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.	(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	(01) Salaries	General-Voted		652	Voucher	10,52,756	0	70,800	6,600	9,75,356	10,52,756
				Total Object Head-- 1 :					10,52,756	0	70,800	6,600	9,75,356	10,52,756
				24.P.O.L.	General-Voted		2811	Voucher	1,12,047	0	0	0	1,12,047	1,12,047
					General-Voted		2827							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted	2827	Voucher	1,349	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-- I :									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-- II :									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												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
						Total Object Head-- 2 :			22,800	0	0	0	22,800	22,800
Total Object Head-- 6 :						53,132	0	0	0	53,132	53,132			
Total Sub Head :			97,35,554	12,208	7,40,470	51,700	89,31,176	97,23,346						
Total Minor Head 1 :			97,38,437	12,208	7,40,470	51,700	89,34,059	97,26,229						
109	(06) Expenditure On	0	(01) Salaries	General-Voted	121	Voucher	12,39,674	4,000	84,670	6,600	11,44,404	12,35,674		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(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
(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted		117	Voucher	10,82,170	0	71,800	6,600	10,03,770	10,82,170		
			Total Object Head-- 1 :			10,82,170	0	71,800	6,600	10,03,770	10,82,170			
Total Sub Head :									10,82,170	0	71,800	6,600	10,03,770	10,82,170
(20) Establishment Of Special Guards For Checking/Detecting Infiltration From	0	(01) Salaries	General-Voted		143	Voucher	3,84,528	0	88,000	0	2,96,528	3,84,528		
			General-Voted		149	Voucher	18,31,181	3,000	1,39,850	14,300	16,74,031	18,28,181		
			General-Voted		272	Voucher	3,11,624	0	52,500	0	2,59,124	3,11,624		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	109	0	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	(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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	0	(11) Payment Dues To	(14) Rents, Rates And	General-Voted	1856	Voucher	1,000	0	0	0	1,000	1,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :			1,000	0	0	0	1,000	1,000
					Total Sub Head :				1,000	0	0	0	1,000	1,000
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2186	Voucher	1,54,356	0	0	8,800	1,45,556	1,54,356
						General-Voted	231	Voucher	3,87,496	0	85,000	0	3,02,496	3,87,496
						General-Voted	307	Voucher	5,90,296	0	88,500	0	5,01,796	5,90,296
						General-Voted	455	Voucher	77,76,850	9,208	4,66,970	51,700	72,48,972	77,67,642
						General-Voted	67	Voucher	4,53,304	0	45,000	0	4,08,304	4,53,304
						General-Voted	68	Voucher	4,61,950	0	55,000	0	4,06,950	4,61,950
					Total Object Head-- 1 :				98,24,252	9,208	7,40,470	60,500	90,14,074	98,15,044
					02. Wages	General-Voted	519	Voucher	26,220	0	0	0	26,220	26,220
					Total Object Head-- 2 :				26,220	0	0	0	26,220	26,220
					05. Rewards	General-Voted	1485	Voucher	3,900	0	0	0	3,900	3,900
					Total Object Head-- 5 :				3,900	0	0	0	3,900	3,900
					06. Medical Treatment	General-Voted	3084	Voucher	56,941	0	0	0	56,941	56,941
						General-Voted	3099	Voucher	98,211	0	0	0	98,211	98,211
					Total Object Head-- 6 :				1,55,152	0	0	0	1,55,152	1,55,152
					11. Travel Expenses	General-Voted	2705	Voucher	6,072	0	0	0	6,072	6,072
					Total Object Head-- 11 :				6,072	0	0	0	6,072	6,072
					13. Office Expenses	General-Voted	1486	Voucher	7,080	0	0	0	7,080	7,080
						General-Voted	1574	Voucher	99,733	0	0	0	99,733	99,733
						General-Voted	3211	Voucher	3,540	0	0	0	3,540	3,540

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(13) Directorate Of Anti-Infiltration	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							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				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
									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
									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
									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
									74,942	0	0	0	74,942	74,942
									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
									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
									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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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
						7	70. Deduct Recoveries	General-Voted	17726	Challan	-2,45,701	0	0	0	-2,45,701	-2,45,701			
								Total Object Head-- 70 :								-2,45,701	0	0	0
Total Sub Head :								-2,86,395	0	0	0	-2,86,395	-2,86,395						
Total Minor Head 911 :								-2,86,395	0	0	0	-2,86,395	-2,86,395						
Total Sub Major Head 0 :								1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220						
Total Major Head 2055 :								1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220						
Total of Month :								1,58,80,428	10,208	13,48,630	99,000	1,44,22,590	1,58,70,220						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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	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		
							232	Voucher	4,61,950	0	55,000	0	4,06,950	4,61,950		
							236	Voucher	3,77,484	0	45,000	0	3,32,484	3,77,484		
							2797	Voucher	1,10,784	0	0	0	1,10,784	1,10,784		
							350	Voucher	5,90,296	0	88,500	0	5,01,796	5,90,296		
							351	Voucher	3,87,496	0	85,000	0	3,02,496	3,87,496		
							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
			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	7,000	7,000					
				General-Voted	2801	Voucher	24,792	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				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(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			

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800016 Director Anti Infiltration Directorate														
Month of Account: 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Anti-Infiltration	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.	(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	(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	10,82,170

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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
						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
						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
						General-Voted	4039	Voucher						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800016 Director Anti Infiltration Directorate																
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	(13) Directorate Of Anti-Infiltration	13. Office Expenses	General-Voted		4039		99,752	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 I :						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-- I :										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				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800016 Director Anti Infiltration Directorate												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(11) Travel Expenses	General-Voted	4681	Voucher	33,609	0	0	0	33,609	33,609	
					Total Object Head-- 11 :			35,789	0	0	35,789	35,789		
				(13) Office Expenses	General-Voted	4062	Voucher	6,57,500	0	0	6,57,500	6,57,500		
					Total Object Head-- 13 :			6,57,500	0	0	6,57,500	6,57,500		
				14. Rent, Rates And Taxes	General-Voted	4593	Voucher	1,62,000	0	0	1,62,000	1,62,000		
					Total Object Head-- 14 :			1,62,000	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	(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	(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				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	(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
					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					
Month of Account:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(13) Directorate Of Anti-Infiltration	01. Salaries	General-Voted		1357	Voucher	2,27,033	0	0	0	2,27,033	2,27,033				
					General-Voted		1919	Voucher	58,118	0	0	0	58,118	58,118				
					General-Voted		6	Voucher	2,18,074	0	15,000	0	2,03,074	2,18,074				
					General-Voted		796	Voucher	49,266	0	0	0	49,266	49,266				
					General-Voted		936	Voucher	70,848	0	0	0	70,848	70,848				
					General-Voted		938	Voucher	46,854	0	0	0	46,854	46,854				
					General-Voted		953	Voucher	8,85,582	0	0	0	8,85,582	8,85,582				
					Total Object Head-- 1 :								15,55,775	0	15,000	0	15,40,775	15,55,775
								06. Medical Treatment	General-Voted		412	Voucher	3,19,893	0	0	0	3,19,893	3,19,893
					Total Object Head-- 6 :								3,19,893	0	0	0	3,19,893	3,19,893
								24. P.O.L	General-Voted		10	Voucher	9,222	0	0	0	9,222	9,222
					Total Object Head-- 24 :								9,222	0	0	0	9,222	9,222
								25. Clothing And Tentage	General-Voted		964	Voucher	81,536	0	0	0	81,536	81,536
									General-Voted		965	Voucher	9,572	0	0	0	9,572	9,572
					Total Object Head-- 25 :								91,108	0	0	0	91,108	91,108
			51. Motor Vehicles	General-Voted		2150	Voucher	5,590	0	0	0	5,590	5,590					
Total Object Head-- 51 :								5,590	0	0	0	5,590	5,590					
Total Sub Head :								19,81,588	0	15,000	0	19,66,588	19,81,588					
Total Minor Head 1 :								19,81,588	0	15,000	0	19,66,588	19,81,588					
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		1898	Voucher	1,506	0	0	0	1,506	1,506				
					General-Voted		798	Voucher	16,686	0	0	0	16,686	16,686				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1800016 Director Anti Infiltration Directorate														
Month of Account:		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	940	Voucher	73,839	0	0	0	73,839	73,839		
						General-Voted	958	Voucher	1,67,958	0	0	1,67,958	1,67,958			
						Total Object Head-- 1 :		2,59,989	0	0	0	2,59,989	2,59,989			
					14. Rent, Rates And Taxes	General-Voted	963	Voucher	63,576	0	0	63,576	63,576			
						Total Object Head-- 14 :		63,576	0	0	63,576	63,576				
						Total Object Head-- 51 :		69,066	0	0	69,066	69,066				
					51.Motor Vehicles	General-Voted	55	Voucher	69,066	0	0	69,066	69,066			
						Total Object Head-- 51 :		69,066	0	0	69,066	69,066				
						Total Sub Head :		3,92,631	0	0	3,92,631	3,92,631				
					(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	1897	Voucher	9,036	0	0	9,036	9,036	
								General-Voted	1916	Voucher	11,340	0	0	11,340	11,340	
								General-Voted	951	Voucher	1,26,808	0	0	1,26,808	1,26,808	
								Total Object Head-- 1 :		1,47,184	0	0	1,47,184	1,47,184		
								51.Motor Vehicles	General-Voted	18	Voucher	8,050	0	0	8,050	8,050
									General-Voted	20	Voucher	2,687	0	0	2,687	2,687
General-Voted	50	Voucher	40,044	0					0	40,044	40,044					
General-Voted	51	Voucher	19,067	0					0	19,067	19,067					
Total Object Head-- 51 :		69,848	0	0					69,848	69,848						
Total Sub Head :		2,17,032	0	0				2,17,032	2,17,032							
(20) Establishment Of Special Guards For Checking/Detecting Infiltration From	0	(01) Salaries	General-Voted	937				Voucher	45,990	0	0	45,990	45,990			
			General-Voted	939				Voucher	38,862	0	0	38,862	38,862			
			General-Voted	952				Voucher	2,15,532	0	0	2,15,532	2,15,532			

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800016 Director Anti Infiltration Directorate														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,00,384	0	0	0	3,00,384	3,00,384
					24. P.O.L.	General-Voted	16	Voucher	3,470	0	0	0	3,470	3,470
					Total Object Head-- 24 :				3,470	0	0	0	3,470	3,470
					51.Motor Vehicles	General-Voted	42	Voucher	17,093	0	0	0	17,093	17,093
					Total Object Head-- 51 :				17,093	0	0	0	17,093	17,093
					Total Sub Head :				3,20,947	0	0	0	3,20,947	3,20,947
					Total Minor Head 109 :				9,30,610	0	0	0	9,30,610	9,30,610
					Total Sub Major Head 0 :				29,12,198	0	15,000	0	28,97,198	29,12,198
					Total Major Head 2055 :				29,12,198	0	15,000	0	28,97,198	29,12,198
					Total of Month :				29,12,198	0	15,000	0	28,97,198	29,12,198
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2274	Voucher	941	0	0	0	941	941
					Total Object Head-- 14 :				941	0	0	0	941	941
					Total Sub Head :				941	0	0	0	941	941
			(13) Directorate Of Anti-Infiltration	0	01. Salaries	General-Voted	2017	Voucher	39,906	1,000	0	0	38,906	38,906
						General-Voted	2172	Voucher	8,328	0	0	0	8,328	8,328

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Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	001	(13) Directorate Of Anti-Infiltration	01. Salaries	General-Voted		2268	Voucher	3,98,305	0	56,000	0	3,42,305	3,98,305	
					General-Voted		2400	Voucher	1,31,153	0	10,000	0	1,21,153	1,31,153	
					General-Voted		2403	Voucher	15,568	0	0	0	15,568	15,568	
					General-Voted		2606	Voucher	1,28,311	0	8,500	0	1,19,811	1,28,311	
					General-Voted		335	Voucher	78,16,066	14,500	4,60,970	0	73,40,596	78,01,566	
					General-Voted		350	Voucher	1,10,303	0	15,000	0	95,303	1,10,303	
					General-Voted		356	Voucher	4,86,782	0	55,000	0	4,31,782	4,86,782	
					General-Voted		359	Voucher	65,439	0	0	0	65,439	65,439	
					General-Voted		412	Voucher	6,04,504	0	93,500	0	5,11,004	6,04,504	
					Total Object Head-- 1 :					98,04,665	15,500	6,98,970	0	90,90,195	97,89,165
				06. Medical Treatment	General-Voted		3587	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :					0	0	0	0	0	0
				11. Travel Expenses	General-Voted		3191	Voucher	26,726	0	0	0	26,726	26,726	
					Total Object Head-- 11 :					26,726	0	0	0	26,726	26,726
				13. Office Expenses	General-Voted		1833	Voucher	1,940	0	0	0	1,940	1,940	
					General-Voted		3034	Voucher	10,620	0	0	0	10,620	10,620	
					Total Object Head-- 13 :					12,560	0	0	0	12,560	12,560
				24. P.O.L	General-Voted		3361	Voucher	24,428	0	0	0	24,428	24,428	
					General-Voted		3363	Voucher	20,746	0	0	0	20,746	20,746	
					General-Voted		3451	Voucher	34,477	0	0	0	34,477	34,477	
					Total Object Head-- 24 :					79,651	0	0	0	79,651	79,651

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Run Date :

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Up to Accounting Month March (Pre) of Financial 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(13) Directorate Of Anit-Infiltration	Total Sub Head :					99,23,602	15,500	6,98,970	0	92,09,132	99,08,102
				Total Minor Head I :					99,24,543	15,500	6,98,970	0	92,10,073	99,09,043
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		2009	Voucher	14,694	0	0	0	14,694	14,694
					General-Voted		2010	Voucher	14,105	0	0	0	14,105	14,105
					General-Voted		2011	Voucher	14,105	0	0	0	14,105	14,105
					General-Voted		2263	Voucher	1,31,153	0	40,000	0	91,153	1,31,153
					General-Voted		2266	Voucher	6,26,284	2,203	1,27,340	4,400	4,92,341	6,24,081
					General-Voted		440	Voucher	16,54,909	2,000	1,19,170	2,200	15,31,539	16,52,909
				Total Object Head-- I :					24,55,250	4,203	2,86,510	6,600	21,57,937	24,51,047
				02. Wages	General-Voted		3196	Voucher	24,320	0	0	0	24,320	24,320
				Total Object Head-- 2 :					24,320	0	0	0	24,320	24,320
				(11) Travel Expenses	General-Voted		3206	Voucher	65,434	0	0	0	65,434	65,434
				Total Object Head-- II :					65,434	0	0	0	65,434	65,434
				24.P.O.L	General-Voted		3452	Voucher	2,27,400	0	0	0	2,27,400	2,27,400
				Total Object Head-- 24 :					2,27,400	0	0	0	2,27,400	2,27,400
				Total Sub Head :					27,72,404	4,203	2,86,510	6,600	24,75,091	27,68,201
			(15) Expenditure On Police Check Post On Highways	(01) Salaries	General-Voted		413	Voucher	10,97,522	0	70,800	0	10,26,722	10,97,522
				Total Object Head-- I :					10,97,522	0	70,800	0	10,26,722	10,97,522
				24.P.O.L.	General-Voted		3456	Voucher	1,16,561	0	0	0	1,16,561	1,16,561
				Total Object Head-- 24 :					1,16,561	0	0	0	1,16,561	1,16,561

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800016 Director Anti Infiltration Directorate														
Month of Account: FEB/2024														
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	109	(15) Expenditure On Police Check Post On Highways						12,14,083	0	70,800	0	11,43,283	12,14,083
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	2013	Voucher	2,502	0	0	0	2,502	2,502
						General-Voted	2267	Voucher	3,19,301	0	37,500	0	2,81,801	3,19,301
						General-Voted	415	Voucher	3,95,545	0	83,000	0	3,12,545	3,95,545
						General-Voted	418	Voucher	18,18,581	3,500	1,29,850	0	16,85,231	18,15,081
						Total Object Head-- 1 :			25,35,929	3,500	2,50,350	0	22,82,079	25,32,429
					24. P.O.L.	General-Voted	3351	Voucher	78,456	0	0	0	78,456	78,456
						Total Object Head-- 24 :			78,456	0	0	0	78,456	78,456
						Total Sub Head :			26,14,385	3,500	2,50,350	0	23,60,535	26,10,885
						Total Minor Head 109 :			66,00,872	7,703	6,07,660	6,600	59,78,909	65,93,169
						Total Sub Major Head 0 :			1,65,25,415	23,203	13,06,630	6,600	1,51,88,982	1,65,02,212
						Total Major Head 2055 :			1,65,25,415	23,203	13,06,630	6,600	1,51,88,982	1,65,02,212
						Total of Month :			1,65,25,415	23,203	13,06,630	6,600	1,51,88,982	1,65,02,212
Month of Account: MAR/2024														
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	(11) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes	General-Voted	2183	Voucher	72,457	0	0	0	72,457	72,457
						General-Voted	2872	Voucher	2,825	0	0	0	2,825	2,825

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1800016 Director Anti Infiltration Directorate																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2874	Voucher	2,000	0	0	0	2,000	2,000						
						General-Voted	3677	Voucher	942	0	0	0	942	942						
						General-Voted	3679	Voucher	1,000	0	0	0	1,000	1,000						
						General-Voted	5814	Voucher	25,958	0	0	0	25,958	25,958						
						Total Object Head-- 14 :				1,05,182	0	0	0	1,05,182	1,05,182					
			Total Sub Head :								1,05,182	0	0	0	1,05,182	1,05,182				
						(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	530	Voucher	4,86,782	0	55,000	0	4,31,782	4,86,782			
									General-Voted	533	Voucher	3,69,767	0	33,500	0	3,36,267	3,69,767			
									General-Voted	573	Voucher	78,66,524	11,923	4,59,270	0	73,95,331	78,54,601			
									General-Voted	577	Voucher	1,70,326	0	9,500	0	1,60,826	1,70,326			
									General-Voted	605	Voucher	6,04,504	0	93,500	0	5,11,004	6,04,504			
									General-Voted	853	Voucher	3,98,305	0	56,000	0	3,42,305	3,98,305			
									General-Voted	8598	Voucher	5,80,000	0	0	0	5,80,000	5,80,000			
									Total Object Head-- 1 :				1,04,76,208	11,923	7,06,770	0	97,57,515	1,04,64,285		
											02. Wages	General-Voted	1327	Voucher	23,940	0	0	0	23,940	23,940
												General-Voted	6798	Voucher	23,940	0	0	0	23,940	23,940
												Total Object Head-- 2 :				47,880	0	0	0	47,880
											05. Rewards	General-Voted	2871	Voucher	800	0	0	0	800	800
												General-Voted	3682	Voucher	3,000	0	0	0	3,000	3,000
												Total Object Head-- 5 :				3,800	0	0	0	3,800
					06. Medical Treatment	General-Voted	1565	Voucher	3,55,368	0	0	0	3,55,368	3,55,368						
						General-Voted	2882	Voucher												

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800016 Director Anti Infiltration Directorate												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(13) Directorate Of Anti-Infiltration	06.Medical Treatment	General-Voted		2882		8,289	0	0	0	8,289	8,289
							2884	Voucher	10,674	0	0	0	10,674	10,674
							3154	Voucher	3,11,454	0	0	0	3,11,454	3,11,454
							4279	Voucher	49,277	0	0	0	49,277	49,277
							5075	Voucher	20,528	0	0	0	20,528	20,528
							5078	Voucher	11,104	0	0	0	11,104	11,104
							5718	Voucher	5,029	0	0	0	5,029	5,029
							5805	Voucher	46,740	0	0	0	46,740	46,740
							8526	Voucher	2,50,870	0	0	0	2,50,870	2,50,870
							8812	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									10,69,333	0	0	0	10,69,333	10,69,333
				11. Travel Expenses	General-Voted		2867	Voucher	19,417	0	0	0	19,417	19,417
							2869	Voucher	1,080	0	0	0	1,080	1,080
							3158	Voucher	7,241	0	0	0	7,241	7,241
							3323	Voucher	2,520	0	0	0	2,520	2,520
							3657	Voucher	19,360	0	0	0	19,360	19,360
							5069	Voucher	3,094	0	0	0	3,094	3,094
							6247	Voucher	2,20,806	0	0	0	2,20,806	2,20,806
							Total Object Head-- 11 :							
				13. Office Expenses	General-Voted		3309	Voucher	24,544	0	0	0	24,544	24,544
							5786	Voucher	970	0	0	0	970	970
							6100	Voucher	9,940	0	0	0	9,940	9,940
							6104	Voucher	10,620	0	0	0	10,620	10,620

Up to Accounting Month March (Pre) of Financial 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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(13) Directorate Of Anti-Infiltration	13. Office Expenses	General-Voted		6310	Voucher	44,771	0	0	0	44,771	44,771				
					General-Voted		6861	Voucher	870	0	0	0	870	870				
					General-Voted		7150	Voucher	95,257	0	0	0	95,257	95,257				
					General-Voted		8641	Voucher	54,162	0	0	0	54,162	54,162				
					Total Object Head-- 13 :								2,41,134	0	0	0	2,41,134	2,41,134
					25. Clothing And Tentage	General-Voted		6306	Voucher	78,019	0	0	0	78,019	78,019			
						General-Voted		6311	Voucher	1,91,297	0	0	0	1,91,297	1,91,297			
						General-Voted		6314	Voucher	1,33,812	0	0	0	1,33,812	1,33,812			
						General-Voted		6328	Voucher	2,30,117	0	0	0	2,30,117	2,30,117			
					Total Object Head-- 25 :								6,33,245	0	0	0	6,33,245	6,33,245
					51. Motor Vehicles	General-Voted		2186	Voucher	5,885	0	0	0	5,885	5,885			
						General-Voted		4264	Voucher	28,51,922	0	0	0	28,51,922	28,51,922			
						General-Voted		5980	Voucher	11,387	0	0	0	11,387	11,387			
						General-Voted		5984	Voucher	1,432	0	0	0	1,432	1,432			
						General-Voted		5988	Voucher	9,987	0	0	0	9,987	9,987			
					Total Object Head-- 51 :								28,80,613	0	0	0	28,80,613	28,80,613
					Total Sub Head :								1,56,25,731	11,923	7,06,770	0	1,49,07,038	1,56,13,808
					Total Minor Head 1 :								1,57,30,913	11,923	7,06,770	0	1,50,12,220	1,57,18,990
					109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		535	Voucher	1,31,153	0	40,000	0	91,153	1,31,153
									General-Voted		553	Voucher	55,216	9,423	4,170	0	41,623	45,793
General-Voted		580	Voucher	16,59,717					2,000	1,19,170	0	15,38,547	16,57,717					
General-Voted		601	Voucher															

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800016 Director Anti Infiltration Directorate																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	601		2,034	0	0	0	2,034	2,034				
						General-Voted	842	Voucher	6,26,284	2,203	1,27,340	4,400	4,92,341	6,24,081				
						General-Voted	8603	Voucher	1,45,000	0	0	0	1,45,000	1,45,000				
					Total Object Head-- 1 :								26,19,404	13,626	2,90,680	4,400	23,10,698	26,05,778
					06. Medical Treatment	General-Voted	4547	Voucher	10,640	0	0	0	10,640	10,640				
						General-Voted	8489	Voucher	52,500	0	0	0	52,500	52,500				
						Total Object Head-- 6 :							63,140	0	0	0	63,140	63,140
					(11) Travel Expenses	General-Voted	1699	Voucher	14,940	0	0	0	14,940	14,940				
						Total Object Head-- 11 :							14,940	0	0	0	14,940	14,940
					14. Rent, Rates And Taxes	General-Voted	3670	Voucher	3,22,803	0	0	0	3,22,803	3,22,803				
						General-Voted	3672	Voucher	4,77,912	0	0	0	4,77,912	4,77,912				
						General-Voted	3674	Voucher	2,02,500	0	0	0	2,02,500	2,02,500				
						General-Voted	3966	Voucher	1,77,984	0	0	0	1,77,984	1,77,984				
						General-Voted	3971	Voucher	3,32,664	0	0	0	3,32,664	3,32,664				
						General-Voted	5809	Voucher	63,576	0	0	0	63,576	63,576				
						General-Voted	6797	Voucher	1,76,400	0	0	0	1,76,400	1,76,400				
					Total Object Head-- 14 :							17,53,839	0	0	0	17,53,839	17,53,839	
					24.P.O.L	General-Voted	6870	Voucher	5,875	0	0	0	5,875	5,875				
						Total Object Head-- 24 :							5,875	0	0	0	5,875	5,875
					51.Motor Vehicles	General-Voted	5004	Voucher	8,640	0	0	0	8,640	8,640				
						General-Voted	6313	Voucher	35,222	0	0	0	35,222	35,222				

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** MAR/2024

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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles				43,862	0	0	0	43,862	43,862
					Total Object Head-- 51 :				43,862	0	0	0	43,862	43,862
					Total Sub Head :				45,01,060	13,626	2,90,680	4,400	41,92,354	44,87,434
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	848	Voucher	10,97,522	0	70,800	0	10,26,722	10,97,522
						General-Voted	8601	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 1 :				11,77,522	0	70,800	0	11,06,722	11,77,522
					(11) Travel Expenses	General-Voted	1698	Voucher	4,430	0	0	0	4,430	4,430
						General-Voted	1700	Voucher	3,504	0	0	0	3,504	3,504
						General-Voted	1704	Voucher	36,358	0	0	0	36,358	36,358
						General-Voted	905	Voucher	2,028	0	0	0	2,028	2,028
					Total Object Head-- 11 :				46,320	0	0	0	46,320	46,320
					(13) Office Expenses	General-Voted	6233	Voucher	54,910	0	0	0	54,910	54,910
					Total Object Head-- 13 :				54,910	0	0	0	54,910	54,910
					51.Motor Vehicles	General-Voted	6316	Voucher	80,067	0	0	0	80,067	80,067
					Total Object Head-- 51 :				80,067	0	0	0	80,067	80,067
					Total Sub Head :				13,58,819	0	70,800	0	12,88,019	13,58,819
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	556	Voucher	18,18,581	3,500	1,29,850	0	16,85,231	18,15,081
						General-Voted	603	Voucher	3,98,047	0	83,000	0	3,15,047	3,98,047
						General-Voted	8596	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	886	Voucher	3,19,301	0	37,500	0	2,81,801	3,19,301
					Total Object Head-- 1 :				25,65,929	3,500	2,50,350	0	23,12,079	25,62,429
					06. Medical Treatment	General-Voted	1570	Voucher	1,33,205	0	0	0	1,33,205	1,33,205

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800016 Director Anti Infiltration Directorate																	
Month of Account:		MAR/2024																	
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	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	06. Medical Treatment	General-Voted	2865	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted	2866	Voucher	48,750	0	0	0	48,750	48,750					
					Total Object Head-- 6 :								3,31,955	0	0	0	3,31,955	3,31,955	
					(11) Travel Expenses	General-Voted	1305	Voucher	4,790	0	0	0	4,790	4,790					
						General-Voted	1309	Voucher	5,610	0	0	0	5,610	5,610					
						General-Voted	1697	Voucher	19,326	0	0	0	19,326	19,326					
						General-Voted	3131	Voucher	2,543	0	0	0	2,543	2,543					
						General-Voted	902	Voucher	3,662	0	0	0	3,662	3,662					
						General-Voted	903	Voucher	12,215	0	0	0	12,215	12,215					
					Total Object Head-- 11 :								48,146	0	0	0	48,146	48,146	
					(13) Office Expenses	General-Voted	6305	Voucher	25,231	0	0	0	25,231	25,231					
						Total Object Head-- 13 :								25,231	0	0	0	25,231	25,231
					24. P.O.L.	General-Voted	4230	Voucher	4,391	0	0	0	4,391	4,391					
						Total Object Head-- 24 :								4,391	0	0	0	4,391	4,391
					51.Motor Vehicles	General-Voted	6901	Voucher	62,565	0	0	0	62,565	62,565					
						Total Object Head-- 51 :								62,565	0	0	0	62,565	62,565
					Total Sub Head :									30,38,217	3,500	2,50,350	0	27,84,367	30,34,717
					Total Minor Head 109 :									88,98,096	17,126	6,11,830	4,400	82,64,740	88,80,970
					Total Sub Major Head 0 :									2,46,29,009	29,049	13,18,600	4,400	2,32,76,960	2,45,99,960
					Total Major Head 2055 :									2,46,29,009	29,049	13,18,600	4,400	2,32,76,960	2,45,99,960

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Run Date : 08/05/2024

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800016 Director Anti Infiltration Directorate												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,46,29,009	29,049	13,18,600	4,400	2,32,76,960	2,45,99,960
Total of DDO 1800016 :									20,33,94,514	2,66,618	1,58,38,850	9,17,400	18,63,71,646	20,31,27,896
Reconciliation Portion														
Month of Account:		06/2023												
2055	0	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	State Plan		General-Voted	8278					1,22,526
2055	0	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	State Plan		General-Voted	8278					-1,22,526
DDO wise reconciliation Total :													0	
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,31,27,896	
<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						1,81,813
2055	00	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries			General-Voted						11,76,17,024
2055	00	1	(13) Directorate Of Anit-Infiltration	0	02. Wages			General-Voted						2,37,120
2055	00	1	(13) Directorate Of Anit-Infiltration	0	05. Rewards			General-Voted						7,700
			(13) Directorate Of Anit-Infiltration		06. Medical Treatment			General-Voted						

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800016 Director Anti Infiltration Directorate					
<u>Summary of DDO wise expenditure</u>						
2055 00 1			0		20,86,098	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses	General-Voted	4,96,156	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted	7,81,042	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted	3,21,881	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	25. Clothing And Tentage	General-Voted	7,99,796	
2055 00 1	(13) Directorate Of Anit-Infiltration	0	51.Motor Vehicles	General-Voted	42,17,867	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2,54,55,387	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	1,53,140	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted	95,870	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	2,02,989	
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	23,97,375	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	5,66,538	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,12,928	
	(13) Establishment Of Watch Post Scheme.		(01) Salaries	General-Voted		

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800016 Director Anti Infiltration Directorate					
<u>Summary of DDO wise expenditure</u>						
2055 00 109	0				-1,22,526	
2055 00 109 (15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	1,32,60,388		
2055 00 109 (15) Expenditure On Police Check Post On Highways	0	(11) Travel Expenses	General-Voted	1,09,532		
2055 00 109 (15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses	General-Voted	2,16,989		
2055 00 109 (15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted	4,60,781		
2055 00 109 (15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	2,98,829		
2055 00 109 (20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	3,17,12,242		
2055 00 109 (20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	06. Medical Treatment	General-Voted	3,91,955		
2055 00 109 (20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(11) Travel Expenses	General-Voted	1,58,944		
2055 00 109 (20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	1,09,939		
2055 00 109 (20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	24. P.O.L.	General-Voted	3,22,905		
(20) Establishment Of Special Guards For		51.Motor Vehicles	General-Voted			

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 DirectorateSummary of DDO wise expenditure

2055	00	109	Checking/Detecting Infiltration From Bangladesh	0			1,58,700
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
							20,31,27,896

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1025	Voucher	4,67,730	3,000	28,770	11,000	4,24,960	4,64,730
						General-Voted	1115	Voucher	30,11,891	5,575	0	15,400	29,90,916	30,06,316
						General-Voted	1117	Voucher	28,13,636	14,000	0	33,000	27,66,636	27,99,636
						General-Voted	1121	Voucher	23,02,911	19,435	1,31,500	22,000	21,29,976	22,83,476
						General-Voted	1127	Voucher	73,85,331	30,750	0	44,000	73,10,581	73,54,581
						General-Voted	1190	Voucher	88,53,598	67,425	1,10,320	52,800	86,23,053	87,86,173
						General-Voted	1216	Voucher	8,03,163	3,000	25,390	6,600	7,68,173	8,00,163
						General-Voted	883	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788
						General-Voted	885	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100
						General-Voted	886	Voucher	1,58,380	0	35,000	0	1,23,380	1,58,380
						General-Voted	975	Voucher	33,997	0	0	0	33,997	33,997
						General-Voted	978	Voucher	81,071	0	0	0	81,071	81,071
						General-Voted	982	Voucher	15,09,963	8,300	62,130	4,400	14,35,133	15,01,663
						General-Voted	987	Voucher	13,13,354	0	1,83,160	19,800	11,10,394	13,13,354
						Total Object Head-- 1 :			2,93,64,533	1,53,105	6,04,040	2,09,000	2,83,98,388	2,92,11,428
					02. Wages	General-Voted	1521	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- 2 :			9,000	0	0	0	9,000	9,000
						Total Sub Head :			2,93,73,533	1,53,105	6,04,040	2,09,000	2,84,07,388	2,92,20,428
						Total Minor Head 104 :			2,93,73,533	1,53,105	6,04,040	2,09,000	2,84,07,388	2,92,20,428
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1352	Challan	-489	0	0	0	-489	-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**

Up to Accounting Month March (Pre) of Financial 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1508	Voucher	1,68,703	0	0	0	1,68,703	1,68,703
						General-Voted	1772	Voucher	1,06,600	0	0	0	1,06,600	1,06,600
						General-Voted	1822	Voucher	46,878	0	0	0	46,878	46,878
						General-Voted	2145	Voucher	3,76,328	0	1,50,000	0	2,26,328	3,76,328
						General-Voted	492	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100
						General-Voted	495	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788
						General-Voted	497	Voucher	1,58,380	0	35,000	0	1,23,380	1,58,380
						General-Voted	583	Voucher	15,09,963	8,300	62,130	4,400	14,35,133	15,01,663
						General-Voted	631	Voucher	28,08,536	14,000	0	33,000	27,61,536	27,94,536
						General-Voted	632	Voucher	73,85,331	30,750	0	44,000	73,10,581	73,54,581
						General-Voted	638	Voucher	88,06,620	67,425	1,13,820	52,800	85,72,575	87,39,195
						General-Voted	642	Voucher	23,02,911	19,435	1,36,500	22,000	21,24,976	22,83,476
						General-Voted	652	Voucher	12,49,159	0	1,74,160	17,600	10,57,399	12,49,159
						General-Voted	654	Voucher	11,48,163	3,920	0	0	11,44,243	11,44,243
						General-Voted	658	Voucher	30,16,891	5,575	0	15,400	29,95,916	30,11,316
						General-Voted	688	Voucher	8,67,358	3,000	29,390	8,800	8,26,168	8,64,358
						General-Voted	747	Voucher	4,67,730	3,000	28,770	11,000	4,24,960	4,64,730
Total Object Head-- I :									3,20,49,707	1,57,025	7,72,540	2,15,600	3,09,04,542	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	1,78,451	1,78,451

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3679	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 14 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									2,000	0	0	0	2,000	2,000
Total Minor Head 1 :									2,000	0	0	0	2,000	2,000
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1031	Voucher	9,15,548	4,350	29,390	11,000	8,70,808	9,11,198
						General-Voted	1860	Voucher	14,300	0	0	0	14,300	14,300
						General-Voted	1861	Voucher	48,880	0	0	0	48,880	48,880
						General-Voted	1865	Voucher	8,42,460	0	0	0	8,42,460	8,42,460
						General-Voted	1869	Voucher	10,34,400	0	0	0	10,34,400	10,34,400

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1870	Voucher	2,73,160	0	0	0	2,73,160	2,73,160
						General-Voted	1878	Voucher	3,33,580	0	0	0	3,33,580	3,33,580
						General-Voted	1881	Voucher	1,88,040	0	0	0	1,88,040	1,88,040
						General-Voted	1884	Voucher	1,59,640	0	0	0	1,59,640	1,59,640
						General-Voted	1886	Voucher	61,800	0	0	0	61,800	61,800
						General-Voted	1888	Voucher	2,45,580	0	0	0	2,45,580	2,45,580
						General-Voted	1892	Voucher	1,08,160	0	0	0	1,08,160	1,08,160
						General-Voted	1894	Voucher	3,52,060	0	0	0	3,52,060	3,52,060
						General-Voted	584	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788
						General-Voted	589	Voucher	4,092	0	0	0	4,092	4,092
						General-Voted	598	Voucher	37,202	0	0	0	37,202	37,202
						General-Voted	693	Voucher	15,23,284	8,300	43,130	4,400	14,67,454	15,14,984
						General-Voted	694	Voucher	12,49,159	0	1,74,160	17,600	10,57,399	12,49,159
						General-Voted	695	Voucher	9,835	0	0	0	9,835	9,835
						General-Voted	699	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100
						General-Voted	754	Voucher	28,08,636	14,000	0	33,000	27,61,636	27,94,636
						General-Voted	760	Voucher	4,67,730	3,000	17,770	11,000	4,35,960	4,64,730
						General-Voted	818	Voucher	45,053	0	0	0	45,053	45,053
						General-Voted	822	Voucher	12,925	0	5,000	0	7,925	12,925
						General-Voted	863	Voucher	30,16,891	5,575	0	15,400	29,95,916	30,11,316
						General-Voted	903	Voucher	72,60,281	29,400	0	37,400	71,93,481	72,30,881
						General-Voted	905	Voucher	88,06,620	66,425	1,16,820	52,800	85,70,575	87,40,195
						General-Voted	908	Voucher	23,02,911	13,435	1,36,500	22,000	21,30,976	22,89,476
						General-Voted	936	Voucher						

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Up to Accounting Month March (Pre) of Financial 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted	2583	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	2584	Voucher	1,608	0	0	0	1,608	1,608
						General-Voted	2588	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	2593	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	2596	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	2598	Voucher	14,422	0	0	0	14,422	14,422
						General-Voted	2599	Voucher	3,407	0	0	0	3,407	3,407
						General-Voted	2601	Voucher	3,407	0	0	0	3,407	3,407
						General-Voted	2603	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	2607	Voucher	14,422	0	0	0	14,422	14,422
						General-Voted	3912	Voucher	5,35,727	0	0	0	5,35,727	5,35,727
						Total Object Head-- 23 :			6,07,771	0	0	0	6,07,771	6,07,771
					51. Motor Vehicles	General-Voted	1050	Voucher	93,826	0	0	0	93,826	93,826
						General-Voted	1055	Voucher	5,965	0	0	0	5,965	5,965
						General-Voted	1358	Voucher	2,21,618	0	0	0	2,21,618	2,21,618
						General-Voted	1359	Voucher	2,49,568	0	0	0	2,49,568	2,49,568
						General-Voted	1442	Voucher	2,17,672	0	0	0	2,17,672	2,17,672
						General-Voted	1445	Voucher	1,42,600	0	0	0	1,42,600	1,42,600
						General-Voted	1447	Voucher	1,16,500	0	0	0	1,16,500	1,16,500
						Total Object Head-- 51 :			10,47,749	0	0	0	10,47,749	10,47,749
						Total Sub Head :			3,66,38,081	1,46,105	5,65,540	2,11,200	3,57,15,236	3,64,91,976
						Total Minor Head 104 :			3,66,38,081	1,46,105	5,65,540	2,11,200	3,57,15,236	3,64,91,976

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							2181	Voucher	25,640	0	0	0	25,640	25,640
							2183	Voucher	76,920	0	0	0	76,920	76,920
							2185	Voucher	50,880	0	0	0	50,880	50,880
							2187	Voucher	10,136	0	0	0	10,136	10,136
							2192	Voucher	25,640	0	0	0	25,640	25,640
							Total Object Head-- 51 :							
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose	0	01. Salaries	General-Voted	103	Voucher	4,09,184	1,620	7,770	0	3,99,794	4,07,564

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries									
					General-Voted	109	Voucher	1,19,076	0	0	0	1,19,076	1,19,076	
					General-Voted	148	Voucher	2,222	0	0	0	2,222	2,222	
					General-Voted	1548	Voucher	1,20,644	0	47,000	0	73,644	1,20,644	
					General-Voted	1607	Voucher	18,104	0	0	0	18,104	18,104	
					General-Voted	1608	Voucher	4,526	0	0	0	4,526	4,526	
					General-Voted	1733	Voucher	28,000	0	0	0	28,000	28,000	
					General-Voted	1895	Voucher	36,984	0	0	0	36,984	36,984	
					General-Voted	1897	Voucher	73,628	0	0	0	73,628	73,628	
					General-Voted	2029	Voucher	4,431	0	0	0	4,431	4,431	
					General-Voted	2031	Voucher	17,723	0	10,000	0	7,723	17,723	
					General-Voted	2032	Voucher	1,20,764	0	0	0	1,20,764	1,20,764	
					General-Voted	2033	Voucher	4,065	0	0	0	4,065	4,065	
					General-Voted	2035	Voucher	1,01,611	0	0	0	1,01,611	1,01,611	
					General-Voted	2036	Voucher	14,259	0	0	0	14,259	14,259	
					General-Voted	2037	Voucher	14,280	0	0	0	14,280	14,280	
					General-Voted	225	Voucher	9,33,308	4,350	29,390	11,000	8,88,568	9,28,958	
					General-Voted	230	Voucher	5,92,779	0	0	0	5,92,779	5,92,779	
					General-Voted	2524	Voucher	52,198	0	0	0	52,198	52,198	
					General-Voted	2536	Voucher	30,798	0	0	0	30,798	30,798	
					General-Voted	2541	Voucher	2,800	0	0	0	2,800	2,800	
					General-Voted	2799	Voucher	49,200	0	0	0	49,200	49,200	
					General-Voted	467	Voucher	65,480	0	0	0	65,480	65,480	
					General-Voted	541	Voucher	73,84,423	29,400	0	37,400	73,17,623	73,55,023	
					General-Voted	565	Voucher							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	565		13,39,282	0	1,79,160	17,600	11,42,522	13,39,282
						General-Voted	644	Voucher	23,57,543	13,435	1,42,750	22,000	21,79,358	23,44,108
						General-Voted	658	Voucher	21,69,800	0	15,000	6,600	21,48,200	21,69,800
						General-Voted	661	Voucher	30,87,303	5,575	0	15,400	30,66,328	30,81,728
						General-Voted	667	Voucher	4,80,090	1,000	27,770	11,000	4,40,320	4,79,090
						General-Voted	671	Voucher	15,60,892	8,300	43,130	4,400	15,05,062	15,52,592
						General-Voted	677	Voucher	28,75,352	14,000	0	33,000	28,28,352	28,61,352
						General-Voted	682	Voucher	89,63,526	63,850	1,16,820	52,800	87,30,056	88,99,676
						Total Object Head-- 1 :			3,30,34,275	1,41,530	6,18,790	2,11,200	3,20,62,755	3,28,92,745
					02. Wages	General-Voted	2662	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Head-- 2 :			9,000	0	0	0	9,000	9,000
					05. Rewards	General-Voted	2659	Voucher	4,700	0	0	0	4,700	4,700
						General-Voted	2804	Voucher	27,600	0	0	0	27,600	27,600
						General-Voted	2805	Voucher	12,700	0	0	0	12,700	12,700
						Total Object Head-- 5 :			45,000	0	0	0	45,000	45,000
					06. Medical Treatment	General-Voted	2158	Voucher	14,053	0	0	0	14,053	14,053
						General-Voted	2162	Voucher	24,084	0	0	0	24,084	24,084
						General-Voted	2164	Voucher	47,626	0	0	0	47,626	47,626
						General-Voted	2165	Voucher	30,515	0	0	0	30,515	30,515
						General-Voted	2166	Voucher	24,596	0	0	0	24,596	24,596
						General-Voted	2167	Voucher	1,15,343	0	0	0	1,15,343	1,15,343
						General-Voted	3004	Voucher	69,931	0	0	0	69,931	69,931

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9,694	9,694					
						General-Voted	3091	Voucher	11,302	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	
					50. Other Charges	General-Voted	2732	Contingency	1,38,250	0	0	0	1,38,250	1,38,250					
					Total Object Head-- 50 :								1,38,250	0	0	0	1,38,250	1,38,250	
					Total Sub Head :									3,78,16,833	1,41,530	6,18,790	2,11,200	3,68,45,313	3,76,75,303
					Total Minor Head 104 :									3,78,16,833	1,41,530	6,18,790	2,11,200	3,68,45,313	3,76,75,303
					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	-31,500	-31,500		
									Total Object Head-- 70 :										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries				-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
Total Sub Major Head 0 :									3,77,85,333	1,41,530	6,18,790	2,11,200	3,68,13,813	3,76,43,803
Total Major Head 2055 :									3,77,85,333	1,41,530	6,18,790	2,11,200	3,68,13,813	3,76,43,803
Total of Month :									3,77,85,333	1,41,530	6,18,790	2,11,200	3,68,13,813	3,76,43,803
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

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** AUG/2023

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	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	
					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	

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

Up to Accounting Month March (Pre) of Financial 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	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
						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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
						General-Voted	2506	Voucher	531	0	0	0	531	531
						Total Object Head-- 13 :			1,88,278	0	0	0	1,88,278	1,88,278
					21. Supplies And Materials	General-Voted	1492	Voucher	33,231	0	0	0	33,231	33,231
						General-Voted	1870	Voucher	67,758	0	0	0	67,758	67,758
						General-Voted	2494	Voucher	45,477	0	0	0	45,477	45,477
						General-Voted	2733	Voucher	41,202	0	0	0	41,202	41,202
						General-Voted	2738	Voucher	41,262	0	0	0	41,262	41,262
						General-Voted	2740	Voucher	47,753	0	0	0	47,753	47,753
						General-Voted	2741	Voucher	45,159	0	0	0	45,159	45,159
						General-Voted	2742	Voucher	34,857	0	0	0	34,857	34,857
						General-Voted	2743	Voucher	48,014	0	0	0	48,014	48,014
						General-Voted	2745	Voucher	49,959	0	0	0	49,959	49,959
						General-Voted	2748	Voucher	46,020	0	0	0	46,020	46,020
						General-Voted	2750	Voucher	49,439	0	0	0	49,439	49,439
						General-Voted	2751	Voucher	40,781	0	0	0	40,781	40,781
						General-Voted	2752	Voucher	48,919	0	0	0	48,919	48,919
						General-Voted	2753	Voucher	5,340	0	0	0	5,340	5,340
						General-Voted	2754	Voucher	48,090	0	0	0	48,090	48,090

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	21. Supplies And Materials	General-Voted	2776	Voucher	48,451	0	0	0	48,451	48,451
						General-Voted	2820	Voucher	14,879	0	0	0	14,879	14,879
						Total Object Head-- 21 :			7,56,591	0	0	0	7,56,591	7,56,591
					25. Clothing And Tentage	General-Voted	2799	Voucher	73,060	0	0	0	73,060	73,060
						General-Voted	2800	Voucher	1,91,750	0	0	0	1,91,750	1,91,750
						General-Voted	3215	Voucher	18,83,280	0	0	0	18,83,280	18,83,280
						Total Object Head-- 25 :			21,48,090	0	0	0	21,48,090	21,48,090
					51. Motor Vehicles	General-Voted	1482	Voucher	14,675	0	0	0	14,675	14,675
						General-Voted	1491	Voucher	1,05,893	0	0	0	1,05,893	1,05,893
						General-Voted	1555	Voucher	29,028	0	0	0	29,028	29,028
						General-Voted	2256	Voucher	78,294	0	0	0	78,294	78,294
						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	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 :								

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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							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	4,29,912	4,29,912
Total Object Head-- 51 :									4,29,912	0	0	0	4,29,912	4,29,912
Total Sub Head :									4,29,912	0	0	0	4,29,912	4,29,912
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	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
						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-- I :									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

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				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	0	4,15,006	4,15,006
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055		104	(16) Multi-Purpose	0	01. Salaries	General-Voted	1030	Voucher	65,348	0	0	0	65,348	65,348

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1049	Voucher	10,91,908	1,350	40,610	11,000	10,38,948	10,90,558
						General-Voted	1076	Voucher	1,44,916	0	10,000	0	1,34,916	1,44,916
						General-Voted	1089	Voucher	30,87,303	1,575	0	13,200	30,72,528	30,85,728
						General-Voted	1093	Voucher	91,88,604	25,650	1,08,950	50,600	90,03,404	91,62,954
						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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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
				11. Domestic Travel Expenses	General-Voted		1716	Voucher	54,738	0	0	0	54,738	54,738
					General-Voted		1729	Voucher	57,358	0	0	0	57,358	57,358
					General-Voted		1737	Voucher	44,961	0	0	0	44,961	44,961
					General-Voted		2045	Voucher	22,696	0	0	0	22,696	22,696
					General-Voted		2046	Voucher	1,00,035	0	0	0	1,00,035	1,00,035
					General-Voted		2636	Voucher	18,530	0	0	0	18,530	18,530
Total Object Head-- 11 :									2,98,318	0	0	0	2,98,318	2,98,318
				21. Supplies And Materials	General-Voted		2477	Voucher	10,371	0	0	0	10,371	10,371
Total Object Head-- 21 :									10,371	0	0	0	10,371	10,371
				23. Cost Of Ration	General-Voted		1727	Voucher	163	0	0	0	163	163
					General-Voted		1741	Voucher	550	0	0	0	550	550
					General-Voted		1742	Voucher	1,82,152	0	0	0	1,82,152	1,82,152
					General-Voted		1745	Voucher	3,407	0	0	0	3,407	3,407
					General-Voted		1746	Voucher	14,422	0	0	0	14,422	14,422
					General-Voted		1932	Voucher	9,545	0	0	0	9,545	9,545
					General-Voted		1933	Voucher	1,530	0	0	0	1,530	1,530
					General-Voted		1935	Voucher	7,22,368	0	0	0	7,22,368	7,22,368
					General-Voted		1937	Voucher	1,608	0	0	0	1,608	1,608
					General-Voted		1938	Voucher	339	0	0	0	339	339

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1942	Voucher	1,345	0	0	0	1,345	1,345	
						General-Voted	1943	Voucher	5,500	0	0	0	5,500	5,500	
						General-Voted	1945	Voucher	141	0	0	0	141	141	
						General-Voted	1947	Voucher	954	0	0	0	954	954	
						General-Voted	1952	Voucher	2,95,355	0	0	0	2,95,355	2,95,355	
						General-Voted	2003	Voucher	5,12,556	0	0	0	5,12,556	5,12,556	
						General-Voted	2006	Voucher	87,424	0	0	0	87,424	87,424	
						General-Voted	2008	Voucher	75,717	0	0	0	75,717	75,717	
Total Object Head-- 23 :									19,15,076	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2061	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 14 :									2,000	0	0	0	2,000	2,000	

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Run Date :

08/05/2024

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	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				2,000	0	0	0	2,000	2,000
					Total Minor Head I :				2,000	0	0	0	2,000	2,000
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1440	Voucher	88,434	0	20,000	0	68,434	88,434
					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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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	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	18,62,310	2,604	2,32,900	22,000	16,04,806	18,59,706					
						General-Voted	3740	Voucher	29,30,427	15,575	2,58,250	22,000	26,34,602	29,14,852					
						General-Voted	3742	Voucher	20,08,429	0	15,000	2,200	19,91,229	20,08,429					
						General-Voted	3760	Voucher	11,52,931	1,350	40,760	11,000	10,99,821	11,51,581					
						General-Voted	398	Voucher	31,71,253	2,575	0	13,200	31,55,478	31,68,678					
						General-Voted	401	Voucher	19,21,475	6,300	72,280	6,600	18,36,295	19,15,175					
						General-Voted	4581	Voucher	60,992	0	0	0	60,992	60,992					
						General-Voted	481	Voucher	13,81,935	2,604	1,77,400	17,600	11,84,331	13,79,331					
						General-Voted	564	Voucher	53,301	0	3,500	0	49,801	53,301					
						General-Voted	565	Voucher	75,440	0	40,000	0	35,440	75,440					
						General-Voted	597	Voucher	20,08,429	0	15,000	4,400	19,89,029	20,08,429					
						General-Voted	650	Voucher	75,03,309	5,400	0	35,200	74,62,709	74,97,909					
						General-Voted	651	Voucher	4,99,382	3,000	43,490	11,000	4,41,892	4,96,382					
						Total Object Head-- 1 :								6,99,91,032	1,38,148	17,66,810	4,11,400	6,76,74,674	6,98,52,884
						02. Wages						General-Voted	1833	Voucher	9,000	0	0	0	9,000
Total Object Head-- 2 :								9,000	0	0	0	9,000	9,000						
05. Rewards						General-Voted	664	Voucher	2,600	0	0	0	2,600	2,600					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	05. Rewards	Total Object Head-- 5 :				2,600	0	0	0	2,600	2,600
				06. Medical Treatment		General-Voted	1482	Voucher	1,38,983	0	0	0	1,38,983	1,38,983
						General-Voted	1905	Voucher	42,818	0	0	0	42,818	42,818
						General-Voted	3945	Voucher	52,500	0	0	0	52,500	52,500
						General-Voted	665	Voucher	5,400	0	0	0	5,400	5,400
					Total Object Head-- 6 :				2,39,701	0	0	0	2,39,701	2,39,701
				11. Domestic Travel Expenses		General-Voted	1497	Voucher	900	0	0	0	900	900
						General-Voted	3905	Voucher	40,850	0	0	0	40,850	40,850
						General-Voted	3908	Voucher	1,45,490	0	0	0	1,45,490	1,45,490
						General-Voted	4012	Voucher	65,300	0	0	0	65,300	65,300
						General-Voted	4013	Voucher	69,762	0	0	0	69,762	69,762
						General-Voted	4015	Voucher	1,24,155	0	0	0	1,24,155	1,24,155
						General-Voted	4019	Voucher	67,529	0	0	0	67,529	67,529
						General-Voted	4020	Voucher	28,240	0	0	0	28,240	28,240
						General-Voted	4027	Voucher	720	0	0	0	720	720
						General-Voted	4032	Voucher	71,820	0	0	0	71,820	71,820
						General-Voted	4034	Voucher	70,855	0	0	0	70,855	70,855
						General-Voted	4035	Voucher	16,680	0	0	0	16,680	16,680
						General-Voted	4036	Voucher	2,37,216	0	0	0	2,37,216	2,37,216
						General-Voted	4040	Voucher	2,53,500	0	0	0	2,53,500	2,53,500
						General-Voted	4043	Voucher	3,31,100	0	0	0	3,31,100	3,31,100
						General-Voted	4049	Voucher	1,44,577	0	0	0	1,44,577	1,44,577
						General-Voted	4050	Voucher	1,80,164	0	0	0	1,80,164	1,80,164

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Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	4052	Voucher	2,39,976	0	0	0	2,39,976	2,39,976
						General-Voted	4059	Voucher	1,27,150	0	0	0	1,27,150	1,27,150
						General-Voted	4077	Voucher	1,74,932	0	0	0	1,74,932	1,74,932
						General-Voted	4078	Voucher	3,25,318	0	0	0	3,25,318	3,25,318
						General-Voted	4079	Voucher	30,191	0	0	0	30,191	30,191
						General-Voted	4080	Voucher	1,78,598	0	0	0	1,78,598	1,78,598
						General-Voted	4081	Voucher	95,202	0	0	0	95,202	95,202
						General-Voted	4601	Voucher	5,04,313	0	0	0	5,04,313	5,04,313
Total Object Head-- 11 :									35,24,538	0	0	0	35,24,538	35,24,538
					13. Office Expenses	General-Voted	2740	Voucher	89,362	0	0	0	89,362	89,362
						General-Voted	4623	Voucher	1,57,510	0	0	0	1,57,510	1,57,510
						General-Voted	4625	Voucher	10,974	0	0	0	10,974	10,974
						General-Voted	4628	Voucher	49,431	0	0	0	49,431	49,431
						General-Voted	4632	Voucher	14,235	0	0	0	14,235	14,235
						General-Voted	4639	Voucher	35,793	0	0	0	35,793	35,793
Total Object Head-- 13 :									3,57,305	0	0	0	3,57,305	3,57,305
					21. Supplies And Materials	General-Voted	4633	Voucher	1,11,060	0	0	0	1,11,060	1,11,060
						General-Voted	4635	Voucher	88,160	0	0	0	88,160	88,160
Total Object Head-- 21 :									1,99,220	0	0	0	1,99,220	1,99,220
					24. P.O.L.	General-Voted	2707	Voucher	5,39,750	0	0	0	5,39,750	5,39,750
						General-Voted	2710	Voucher	3,58,497	0	0	0	3,58,497	3,58,497
						General-Voted	2719	Voucher	5,27,116	0	0	0	5,27,116	5,27,116

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	24. P.O.L.	General-Voted	2732	Voucher	16,79,546	0	0	0	16,79,546	16,79,546						
						General-Voted	2850	Voucher	9,24,580	0	0	0	9,24,580	9,24,580						
Total Object Head-- 24 :									40,29,489	0	0	0	40,29,489	40,29,489						
					51. Motor Vehicles	General-Voted	3969	Voucher	69,559	0	0	0	69,559	69,559						
						General-Voted	3971	Voucher	2,48,592	0	0	0	2,48,592	2,48,592						
						General-Voted	4055	Voucher	2,49,678	0	0	0	2,49,678	2,49,678						
						General-Voted	4056	Voucher	2,31,828	0	0	0	2,31,828	2,31,828						
						General-Voted	4065	Voucher	2,36,437	0	0	0	2,36,437	2,36,437						
						General-Voted	4067	Voucher	2,27,533	0	0	0	2,27,533	2,27,533						
						General-Voted	4606	Voucher	2,41,404	0	0	0	2,41,404	2,41,404						
						General-Voted	4620	Voucher	1,18,466	0	0	0	1,18,466	1,18,466						
						Total Object Head-- 51 :									16,23,497	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						
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1358	Voucher	41,796	0	0	0	41,796	41,796
						General-Voted	2012	Voucher	60,328	0	0	0	60,328	60,328
						General-Voted	2013	Voucher	45,130	0	0	0	45,130	45,130
						General-Voted	2014	Voucher	2,42,064	0	0	0	2,42,064	2,42,064
						General-Voted	2258	Voucher	11,757	0	0	0	11,757	11,757
						General-Voted	2261	Voucher	1,10,384	0	20,000	0	90,384	1,10,384
						General-Voted	410	Voucher	57,276	0	0	0	57,276	57,276
						General-Voted	5	Voucher	65,348	0	0	0	65,348	65,348
						General-Voted	661	Voucher	26,532	0	0	0	26,532	26,532
						General-Voted	662	Voucher	61,211	0	0	0	61,211	61,211
						General-Voted	665	Voucher	16,308	0	0	0	16,308	16,308
						General-Voted	699	Voucher	3,24,252	0	0	0	3,24,252	3,24,252
						General-Voted	701	Voucher	3,14,952	0	0	0	3,14,952	3,14,952
						General-Voted	703	Voucher	2,08,638	0	0	0	2,08,638	2,08,638
						General-Voted	705	Voucher	31,031	0	0	2,200	28,831	31,031
						General-Voted	709	Voucher	1,22,688	0	0	0	1,22,688	1,22,688
						General-Voted	711	Voucher	3,21,354	0	0	0	3,21,354	3,21,354
						General-Voted	729	Voucher	38,380	0	0	0	38,380	38,380
						General-Voted	731	Voucher	77,960	0	0	0	77,960	77,960
						General-Voted	734	Voucher	7,58,862	0	0	0	7,58,862	7,58,862
						General-Voted	738	Voucher	2,02,644	0	0	0	2,02,644	2,02,644
						General-Voted	741	Voucher	3,18,780	0	0	0	3,18,780	3,18,780
						General-Voted	743	Voucher	9,49,266	0	0	0	9,49,266	9,49,266
						General-Voted	746	Voucher						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	746		1,980	0	0	0	1,980	1,980
						General-Voted	928	Voucher	46,662	0	0	0	46,662	46,662
						General-Voted	947	Voucher	8,649	0	0	0	8,649	8,649
						Total Object Head-- 1 :			44,64,232	0	20,000	2,200	44,42,032	44,64,232
					06. Medical Treatment	General-Voted	1735	Voucher	15,238	0	0	0	15,238	15,238
						General-Voted	1737	Voucher	11,639	0	0	0	11,639	11,639
						General-Voted	413	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- 6 :			2,51,877	0	0	0	2,51,877	2,51,877
					23. Cost Of Ration	General-Voted	2144	Voucher	2,40,491	0	0	0	2,40,491	2,40,491
						General-Voted	2145	Voucher	2,92,436	0	0	0	2,92,436	2,92,436
						Total Object Head-- 23 :			5,32,927	0	0	0	5,32,927	5,32,927
					25. Clothing And Tentage	General-Voted	962	Voucher	1,12,691	0	0	0	1,12,691	1,12,691
						Total Object Head-- 25 :			1,12,691	0	0	0	1,12,691	1,12,691
					51. Motor Vehicles	General-Voted	101	Voucher	1,58,788	0	0	0	1,58,788	1,58,788
						General-Voted	110	Voucher	2,17,514	0	0	0	2,17,514	2,17,514
						Total Object Head-- 51 :			3,76,302	0	0	0	3,76,302	3,76,302
						Total Sub Head :			57,38,029	0	20,000	2,200	57,15,829	57,38,029
						Total Minor Head 104 :			57,38,029	0	20,000	2,200	57,15,829	57,38,029
						Total Sub Major Head 0 :			57,38,029	0	20,000	2,200	57,15,829	57,38,029
						Total Major Head 2055 :			57,38,029	0	20,000	2,200	57,15,829	57,38,029

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									57,38,029	0	20,000	2,200	57,15,829	57,38,029
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries									
					General-Voted		1143	Voucher	10,178	0	0	0	10,178	
					General-Voted		1154	Voucher	35,06,965	14,075	3,32,250	2,200	34,92,890	
					General-Voted		1797	Voucher	98,800	0	0	0	98,800	
					General-Voted		1799	Voucher	22,864	0	0	0	22,864	
					General-Voted		2004	Voucher	1,52,045	0	67,000	0	1,52,045	
					General-Voted		2091	Voucher	10,287	0	0	0	10,287	
					General-Voted		2092	Voucher	42,000	0	0	0	42,000	
					General-Voted		2612	Voucher	53,622	0	0	0	53,622	
					General-Voted		304	Voucher	50,628	0	0	0	50,628	
					General-Voted		306	Voucher	29,32,872	2,604	3,51,810	4,400	25,74,058	
					General-Voted		309	Voucher	20,09,285	0	15,000	0	20,09,285	
					General-Voted		310	Voucher	75,82,854	5,400	0	0	75,77,454	
					General-Voted		322	Voucher	32,70,178	2,575	0	0	32,67,603	
					General-Voted		323	Voucher	93,79,040	28,650	1,11,200	0	93,50,390	
					General-Voted		324	Voucher	13,57,826	1,350	61,260	0	13,56,476	
					General-Voted		331	Voucher	19,71,446	6,300	72,280	0	19,65,146	
					General-Voted		332	Voucher	31,21,260	2,000	0	0	31,19,260	
					General-Voted		354							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	354	Voucher	66,790	0	0	0	66,790	66,790
						General-Voted	372	Voucher	2,49,486	0	0	0	2,49,486	2,49,486
						General-Voted	376	Voucher	4,24,399	1,620	10,000	0	4,12,779	4,22,779
						General-Voted	378	Voucher	1,48,234	0	10,000	0	1,38,234	1,48,234
						General-Voted	409	Voucher	5,08,928	3,000	43,490	0	4,62,438	5,05,928
Total Object Head-- I :									3,69,69,987	67,574	10,74,290	6,600	3,58,21,523	3,69,02,413
					23. Cost Of Ration	General-Voted	1397	Voucher	163	0	0	0	163	163
						General-Voted	1401	Voucher	94,587	0	0	0	94,587	94,587
						General-Voted	1408	Voucher	1,345	0	0	0	1,345	1,345
						General-Voted	1411	Voucher	339	0	0	0	339	339
						General-Voted	1437	Voucher	1,608	0	0	0	1,608	1,608
						General-Voted	1439	Voucher	5,54,553	0	0	0	5,54,553	5,54,553
						General-Voted	1441	Voucher	7,82,778	0	0	0	7,82,778	7,82,778
						General-Voted	1443	Voucher	7,81,556	0	0	0	7,81,556	7,81,556
						General-Voted	1446	Voucher	1,97,416	0	0	0	1,97,416	1,97,416
						General-Voted	1447	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	1451	Voucher	3,407	0	0	0	3,407	3,407
						General-Voted	1453	Voucher	5,55,507	0	0	0	5,55,507	5,55,507
						General-Voted	1455	Voucher	1,608	0	0	0	1,608	1,608
						General-Voted	1456	Voucher	94,750	0	0	0	94,750	94,750
						General-Voted	1457	Voucher	1,97,077	0	0	0	1,97,077	1,97,077
						General-Voted	1458	Voucher	954	0	0	0	954	954
						General-Voted	1459	Voucher	9,545	0	0	0	9,545	9,545

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1467	Voucher	141	0	0	0	141	141
					General-Voted		1468	Voucher	81,921	0	0	0	81,921	81,921
					General-Voted		1472	Voucher	1,530	0	0	0	1,530	1,530
					General-Voted		1475	Voucher	1,530	0	0	0	1,530	1,530
					General-Voted		1477	Voucher	82,062	0	0	0	82,062	82,062
					General-Voted		1816	Voucher	3,19,556	0	0	0	3,19,556	3,19,556
					General-Voted		1820	Voucher	3,407	0	0	0	3,407	3,407
					General-Voted		1821	Voucher	14,422	0	0	0	14,422	14,422
					General-Voted		1823	Voucher	5,500	0	0	0	5,500	5,500
					General-Voted		1827	Voucher	3,20,106	0	0	0	3,20,106	3,20,106
					General-Voted		1829	Voucher	5,500	0	0	0	5,500	5,500
					General-Voted		1830	Voucher	14,422	0	0	0	14,422	14,422
					General-Voted		1841	Voucher	550	0	0	0	550	550
					General-Voted		2722	Voucher	5,500	0	0	0	5,500	5,500
					General-Voted		2723	Voucher	9,545	0	0	0	9,545	9,545
					General-Voted		2724	Voucher	14,422	0	0	0	14,422	14,422
					General-Voted		2725	Voucher	1,503	0	0	0	1,503	1,503
					General-Voted		2726	Voucher	9,545	0	0	0	9,545	9,545
					General-Voted		2729	Voucher	14,422	0	0	0	14,422	14,422
					General-Voted		2730	Voucher	3,407	0	0	0	3,407	3,407
					General-Voted		2731	Voucher	3,407	0	0	0	3,407	3,407
					General-Voted		2897	Voucher	5,500	0	0	0	5,500	5,500
					General-Voted		2899	Voucher	7,78,866	0	0	0	7,78,866	7,78,866
					General-Voted		2904	Voucher						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	23. Cost Of Ration	General-Voted		2904		1,96,398	0	0	0	1,96,398	1,96,398
					General-Voted		2905	Voucher	5,52,644	0	0	0	5,52,644	5,52,644
					General-Voted		2909	Voucher	3,21,206	0	0	0	3,21,206	3,21,206
					General-Voted		2910	Voucher	1,98,094	0	0	0	1,98,094	1,98,094
					General-Voted		2911	Voucher	7,85,592	0	0	0	7,85,592	7,85,592
					General-Voted		2912	Voucher	3,18,456	0	0	0	3,18,456	3,18,456
					General-Voted		2913	Voucher	5,57,416	0	0	0	5,57,416	5,57,416
					General-Voted		3353	Voucher	81,639	0	0	0	81,639	81,639
					General-Voted		3357	Voucher	1,608	0	0	0	1,608	1,608
					General-Voted		3359	Voucher	89,629	0	0	0	89,629	89,629
					General-Voted		3450	Voucher	93,907	0	0	0	93,907	93,907
					General-Voted		3458	Voucher	1,608	0	0	0	1,608	1,608
					General-Voted		3462	Voucher	82,344	0	0	0	82,344	82,344
Total Object Head-- 23 :									82,64,043	0	0	0	82,64,043	82,64,043
				25. Clothing And Tentage	General-Voted		1462	Voucher	8,31,718	0	0	0	8,31,718	8,31,718
					General-Voted		1499	Voucher	2,51,238	0	0	0	2,51,238	2,51,238
Total Object Head-- 25 :									10,82,956	0	0	0	10,82,956	10,82,956
				51. Motor Vehicles	General-Voted		2732	Voucher	6,830	0	0	0	6,830	6,830
Total Object Head-- 51 :									6,830	0	0	0	6,830	6,830
Total Sub Head :									4,63,23,816	67,574	10,74,290	6,600	4,51,75,352	4,62,56,242
Total Minor Head 104 :									4,63,23,816	67,574	10,74,290	6,600	4,51,75,352	4,62,56,242

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 0 :									4,63,23,816	67,574	10,74,290	6,600	4,51,75,352	4,62,56,242			
Total Major Head 2055 :									4,63,23,816	67,574	10,74,290	6,600	4,51,75,352	4,62,56,242			
Total of Month :									4,63,23,816	67,574	10,74,290	6,600	4,51,75,352	4,62,56,242			
Month of Account: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1571	Voucher	4,000	0	0	0	4,000	4,000			
Total Object Head-- 14 :									4,000	0	0	0	4,000	4,000			
Total Sub Head :									4,000	0	0	0	4,000	4,000			
Total Minor Head 1 :									4,000	0	0	0	4,000	4,000			
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1269	Voucher	66,790	0	0	0	66,790	66,790			
									General-Voted	1563	Voucher	23,909	0	0	22,000	1,909	23,909
									General-Voted	1564	Voucher	6,13,810	0	0	0	6,13,810	6,13,810
									General-Voted	1690	Voucher	8,568	0	0	0	8,568	8,568
									General-Voted	4980	Voucher	20,518	0	0	0	20,518	20,518
									General-Voted	519	Voucher	5,76,444	1,620	77,000	0	4,97,824	5,74,824
									General-Voted	521	Voucher	2,49,486	0	0	0	2,49,486	2,49,486
									General-Voted	524	Voucher	1,48,234	0	10,000	0	1,38,234	1,48,234
									General-Voted	565	Voucher	20,11,285	5,000	15,000	2,200	19,89,085	20,06,285
									General-Voted	587							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	587	Voucher	14,04,758	11,350	56,260	8,800	13,28,348	13,93,408
						General-Voted	616	Voucher	31,10,924	3,604	3,91,570	13,200	27,02,550	31,07,320
						General-Voted	618	Voucher	31,21,260	14,000	0	19,800	30,87,460	31,07,260
						General-Voted	621	Voucher	19,71,446	8,300	72,280	2,200	18,88,666	19,63,146
						General-Voted	624	Voucher	1,46,256	0	0	0	1,46,256	1,46,256
						General-Voted	629	Voucher	31,84,268	11,575	0	13,200	31,59,493	31,72,693
						General-Voted	6914	Voucher	16,40,000	0	0	0	16,40,000	16,40,000
						General-Voted	6915	Voucher	13,80,000	0	0	0	13,80,000	13,80,000
						General-Voted	782	Voucher	75,35,922	33,400	0	28,600	74,73,922	75,02,522
						General-Voted	784	Voucher	94,81,796	44,650	1,15,200	57,200	92,64,746	94,37,146
						General-Voted	790	Voucher	36,87,239	18,075	3,58,750	33,000	32,77,414	36,69,164
						General-Voted	809	Voucher	5,08,928	4,000	43,490	15,400	4,46,038	5,04,928
						Total Object Head-- 1 :			4,08,91,841	1,55,574	11,39,550	2,15,600	3,93,81,117	4,07,36,267
					02. Wages	General-Voted	4554	Voucher	27,000	0	0	0	27,000	27,000
						Total Object Head-- 2 :			27,000	0	0	0	27,000	27,000
					05. Rewards	General-Voted	2037	Voucher	600	0	0	0	600	600
						General-Voted	4225	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	4574	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	5024	Voucher	3,850	0	0	0	3,850	3,850
						General-Voted	5028	Voucher	30,550	0	0	0	30,550	30,550
						General-Voted	5031	Voucher	12,300	0	0	0	12,300	12,300
						General-Voted	5033	Voucher	43,950	0	0	0	43,950	43,950

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			94,450	0	0	0	94,450	94,450
					06. Medical Treatment										
					General-Voted		1572	Voucher	74,975	0	0	0	74,975	74,975	
					General-Voted		3088	Voucher	23,053	0	0	0	23,053	23,053	
					General-Voted		3096	Voucher	54,991	0	0	0	54,991	54,991	
					General-Voted		3098	Voucher	13,988	0	0	0	13,988	13,988	
					General-Voted		3099	Voucher	9,377	0	0	0	9,377	9,377	
					General-Voted		3137	Voucher	14,883	0	0	0	14,883	14,883	
					General-Voted		3143	Voucher	11,364	0	0	0	11,364	11,364	
					General-Voted		3145	Voucher	54,141	0	0	0	54,141	54,141	
					General-Voted		3320	Voucher	49,708	0	0	0	49,708	49,708	
					General-Voted		3329	Voucher	16,843	0	0	0	16,843	16,843	
					General-Voted		3343	Voucher	90,114	0	0	0	90,114	90,114	
					General-Voted		3356	Voucher	52,539	0	0	0	52,539	52,539	
					General-Voted		3361	Voucher	20,140	0	0	0	20,140	20,140	
					General-Voted		3364	Voucher	15,805	0	0	0	15,805	15,805	
					General-Voted		3690	Voucher	65,669	0	0	0	65,669	65,669	
					General-Voted		3692	Voucher	2,07,156	0	0	0	2,07,156	2,07,156	
					General-Voted		3694	Voucher	1,07,889	0	0	0	1,07,889	1,07,889	
					General-Voted		3696	Voucher	90,411	0	0	0	90,411	90,411	
					General-Voted		4008	Voucher	62,384	0	0	0	62,384	62,384	
					General-Voted		5091	Voucher	28,861	0	0	0	28,861	28,861	
					General-Voted		5720	Voucher	45,019	0	0	0	45,019	45,019	
					General-Voted		5733	Voucher	10,959	0	0	0	10,959	10,959	
					General-Voted		8806	Voucher							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	06. Medical Treatment	General-Voted		8806		0	0	0	0	0	0
					General-Voted		8807	Voucher	0	0	0	0	0	0
					General-Voted		8813	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									11,20,269	0	0	0	11,20,269	11,20,269
				11. Domestic Travel Expenses	General-Voted		4549	Voucher	59,443	0	0	0	59,443	59,443
					General-Voted		5064	Voucher	41,880	0	0	0	41,880	41,880
					General-Voted		5067	Voucher	21,245	0	0	0	21,245	21,245
					General-Voted		5735	Voucher	22,500	0	0	0	22,500	22,500
					General-Voted		5750	Voucher	1,28,927	0	0	0	1,28,927	1,28,927
Total Object Head-- 11 :									2,73,995	0	0	0	2,73,995	2,73,995
				13. Office Expenses	General-Voted		4299	Voucher	15,066	0	0	0	15,066	15,066
					General-Voted		4313	Voucher	74,256	0	0	0	74,256	74,256
					General-Voted		4540	Voucher	72,580	0	0	0	72,580	72,580
					General-Voted		4564	Voucher	18,689	0	0	0	18,689	18,689
Total Object Head-- 13 :									1,80,591	0	0	0	1,80,591	1,80,591
				21. Supplies And Materials	General-Voted		4536	Voucher	38,483	0	0	0	38,483	38,483
					General-Voted		4575	Voucher	19,400	0	0	0	19,400	19,400
					General-Voted		4579	Voucher	64,493	0	0	0	64,493	64,493
					General-Voted		5002	Voucher	22,195	0	0	0	22,195	22,195
					General-Voted		5003	Voucher	42,043	0	0	0	42,043	42,043
					General-Voted		5038	Voucher	26,169	0	0	0	26,169	26,169
					General-Voted		5040	Voucher	40,019	0	0	0	40,019	40,019

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Supplies And Materials	General-Voted	5042	Voucher	45,299	0	0	0	45,299	45,299				
						General-Voted	5045	Voucher	45,878	0	0	0	45,878	45,878				
						General-Voted	5072	Voucher	26,710	0	0	0	26,710	26,710				
						General-Voted	6186	Voucher	55,112	0	0	0	55,112	55,112				
					Total Object Head-- 21 :								4,25,801	0	0	0	4,25,801	4,25,801
					23. Cost Of Ration	General-Voted	3975	Voucher	814	0	0	0	814	814				
						General-Voted	3977	Voucher	326	0	0	0	326	326				
						General-Voted	3980	Voucher	651	0	0	0	651	651				
						General-Voted	3982	Voucher	1,530	0	0	0	1,530	1,530				
						General-Voted	3984	Voucher	1,530	0	0	0	1,530	1,530				
						General-Voted	4219	Voucher	22,000	0	0	0	22,000	22,000				
						General-Voted	4220	Voucher	2,200	0	0	0	2,200	2,200				
						General-Voted	4221	Voucher	1,100	0	0	0	1,100	1,100				
						General-Voted	4222	Voucher	2,750	0	0	0	2,750	2,750				
						General-Voted	4224	Voucher	1,357	0	0	0	1,357	1,357				
						General-Voted	4229	Voucher	4,80,020	0	0	0	4,80,020	4,80,020				
						General-Voted	4235	Voucher	5,500	0	0	0	5,500	5,500				
						General-Voted	4237	Voucher	5,500	0	0	0	5,500	5,500				
						General-Voted	4239	Voucher	1,909	0	0	0	1,909	1,909				
						General-Voted	4243	Voucher	6,726	0	0	0	6,726	6,726				
						General-Voted	4252	Voucher	1,670	0	0	0	1,670	1,670				
General-Voted	4283	Voucher	5,500	0		0	0	5,500	5,500									
General-Voted	4285	Voucher	5,381	0	0	0	5,381	5,381										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4286	Voucher	2,690	0	0	0	2,690	2,690
						General-Voted	4288	Voucher	666	0	0	0	666	666
						General-Voted	4290	Voucher	3,818	0	0	0	3,818	3,818
						General-Voted	4292	Voucher	4,772	0	0	0	4,772	4,772
						General-Voted	4293	Voucher	38,179	0	0	0	38,179	38,179
						General-Voted	4295	Voucher	1,696	0	0	0	1,696	1,696
						General-Voted	4550	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	4551	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	4552	Voucher	1,670	0	0	0	1,670	1,670
						General-Voted	4553	Voucher	1,670	0	0	0	1,670	1,670
						General-Voted	4555	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	4556	Voucher	3,18,456	0	0	0	3,18,456	3,18,456
						General-Voted	4557	Voucher	13,568	0	0	0	13,568	13,568
						General-Voted	4558	Voucher	3,18,456	0	0	0	3,18,456	3,18,456
						General-Voted	4559	Voucher	53,808	0	0	0	53,808	53,808
						General-Voted	4560	Voucher	3,18,456	0	0	0	3,18,456	3,18,456
						General-Voted	4561	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	4562	Voucher	6,432	0	0	0	6,432	6,432
						General-Voted	4999	Voucher	95,072	0	0	0	95,072	95,072
						General-Voted	5009	Voucher	95,072	0	0	0	95,072	95,072
						General-Voted	5011	Voucher	17,363	0	0	0	17,363	17,363
						General-Voted	5035	Voucher	282	0	0	0	282	282
						General-Voted	5050	Voucher	564	0	0	0	564	564
						General-Voted	5055	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted	5055		17,363	0	0	0	17,363	17,363
						General-Voted	5059	Voucher	5,640	0	0	0	5,640	5,640
						General-Voted	5087	Voucher	17,363	0	0	0	17,363	17,363
						General-Voted	5233	Voucher	705	0	0	0	705	705
						General-Voted	5764	Voucher	95,072	0	0	0	95,072	95,072
						General-Voted	6130	Voucher	10,07,098	0	0	0	10,07,098	10,07,098
						General-Voted	6136	Voucher	10,07,098	0	0	0	10,07,098	10,07,098
						General-Voted	6154	Voucher	10,07,098	0	0	0	10,07,098	10,07,098
						General-Voted	6531	Voucher	5,86,051	0	0	0	5,86,051	5,86,051
						General-Voted	6532	Voucher	5,91,778	0	0	0	5,91,778	5,91,778
						General-Voted	6552	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	6553	Voucher	8,590	0	0	0	8,590	8,590
						General-Voted	6555	Voucher	3,37,706	0	0	0	3,37,706	3,37,706
						General-Voted	6557	Voucher	95,729	0	0	0	95,729	95,729
						General-Voted	6559	Voucher	3,41,006	0	0	0	3,41,006	3,41,006
						General-Voted	6560	Voucher	10,14,098	0	0	0	10,14,098	10,14,098
						General-Voted	6572	Voucher	91,884	0	0	0	91,884	91,884
						General-Voted	6598	Voucher	5,56,462	0	0	0	5,56,462	5,56,462
						General-Voted	6604	Voucher	90,995	0	0	0	90,995	90,995
						General-Voted	6609	Voucher	1,503	0	0	0	1,503	1,503
						General-Voted	6615	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	6649	Voucher	3,20,656	0	0	0	3,20,656	3,20,656
						General-Voted	6659	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	6731	Voucher						

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

Up to Accounting Month March (Pre) of Financial 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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6731		85,808	0	0	0	85,808	85,808
						General-Voted	6733	Voucher	85,808	0	0	0	85,808	85,808
						General-Voted	6738	Voucher	5,52,644	0	0	0	5,52,644	5,52,644
						General-Voted	6741	Voucher	5,52,644	0	0	0	5,52,644	5,52,644
						General-Voted	6746	Voucher	5,52,644	0	0	0	5,52,644	5,52,644
						General-Voted	6749	Voucher	85,808	0	0	0	85,808	85,808
						General-Voted	6793	Voucher	1,377	0	0	0	1,377	1,377
						General-Voted	6794	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	6799	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	6805	Voucher	1,670	0	0	0	1,670	1,670
						General-Voted	6822	Voucher	15,627	0	0	0	15,627	15,627
						General-Voted	6830	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	6846	Voucher	17,363	0	0	0	17,363	17,363
						General-Voted	6933	Voucher	86,401	0	0	0	86,401	86,401
						General-Voted	6940	Voucher	1,670	0	0	0	1,670	1,670
						General-Voted	8385	Voucher	10,78,457	0	0	0	10,78,457	10,78,457
						General-Voted	8410	Voucher	10,68,063	0	0	0	10,68,063	10,68,063
						General-Voted	8420	Voucher	1,00,819	0	0	0	1,00,819	1,00,819
						General-Voted	8519	Voucher	17,363	0	0	0	17,363	17,363
						General-Voted	8666	Voucher	7,66,034	0	0	0	7,66,034	7,66,034
						General-Voted	8771	Voucher	1,01,804	0	0	0	1,01,804	1,01,804
						General-Voted	909	Voucher	1,503	0	0	0	1,503	1,503
Total Object Head-- 23 :									1,42,69,871	0	0	0	1,42,69,871	1,42,69,871

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	24. P.O.L.	General-Voted		3121	Voucher	4,42,988	0	0	0	4,42,988	4,42,988			
					General-Voted		3709	Voucher	3,99,748	0	0	0	3,99,748	3,99,748			
					General-Voted		6324	Voucher	12,742	0	0	0	12,742	12,742			
					General-Voted		911	Voucher	13,11,988	0	0	0	13,11,988	13,11,988			
					General-Voted		912	Voucher	18,32,917	0	0	0	18,32,917	18,32,917			
				Total Object Head-- 24 :								40,00,383	0	0	0	40,00,383	40,00,383
				25. Clothing And Tentage	General-Voted		5014	Voucher	68,985	0	0	0	68,985	68,985			
					General-Voted		6111	Voucher	4,67,280	0	0	0	4,67,280	4,67,280			
					General-Voted		6529	Voucher	3,56,738	0	0	0	3,56,738	3,56,738			
					General-Voted		6534	Voucher	3,86,138	0	0	0	3,86,138	3,86,138			
					General-Voted		6536	Voucher	30,464	0	0	0	30,464	30,464			
					General-Voted		6545	Voucher	95,491	0	0	0	95,491	95,491			
					General-Voted		6556	Voucher	1,41,600	0	0	0	1,41,600	1,41,600			
					General-Voted		6790	Voucher	7,140	0	0	0	7,140	7,140			
					General-Voted		6892	Voucher	6,02,595	0	0	0	6,02,595	6,02,595			
					General-Voted		8391	Voucher	2,57,544	0	0	0	2,57,544	2,57,544			
					General-Voted		8394	Voucher	4,74,182	0	0	0	4,74,182	4,74,182			
					General-Voted		8421	Voucher	2,64,600	0	0	0	2,64,600	2,64,600			
					General-Voted		8422	Voucher	14,15,120	0	0	0	14,15,120	14,15,120			
					General-Voted		8423	Voucher	3,44,282	0	0	0	3,44,282	3,44,282			
General-Voted		8514	Voucher		5,33,120	0	0	0	5,33,120	5,33,120							
General-Voted		8767	Voucher	3,38,387	0	0	0	3,38,387	3,38,387								
Total Object Head-- 25 :								57,83,666	0	0	0	57,83,666	57,83,666				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50. Other Charges	General-Voted	1928	Voucher	30,500	0	0	0	30,500	30,500
Total Object Head-- 50 :									30,500	0	0	0	30,500	30,500
51. Motor Vehicles					General-Voted	4563	Voucher	1,70,352	0	0	0	1,70,352	1,70,352	
					General-Voted	5085	Voucher	11,500	0	0	0	11,500	11,500	
					General-Voted	5796	Voucher	88,975	0	0	0	88,975	88,975	
					General-Voted	5929	Voucher	69,419	0	0	0	69,419	69,419	
					General-Voted	6254	Voucher	2,44,661	0	0	0	2,44,661	2,44,661	
					General-Voted	6323	Voucher	1,18,657	0	0	0	1,18,657	1,18,657	
					General-Voted	7125	Voucher	2,49,182	0	0	0	2,49,182	2,49,182	
					General-Voted	8425	Voucher	2,37,523	0	0	0	2,37,523	2,37,523	
					General-Voted	8736	Voucher	1,91,982	0	0	0	1,91,982	1,91,982	
					General-Voted	8784	Voucher	2,42,770	0	0	0	2,42,770	2,42,770	
Total Object Head-- 51 :									16,25,021	0	0	0	16,25,021	16,25,021
Total Sub Head :									6,87,23,388	1,55,574	11,39,550	2,15,600	6,72,12,664	6,85,67,814
Total Minor Head 104 :									6,87,23,388	1,55,574	11,39,550	2,15,600	6,72,12,664	6,85,67,814
Total Sub Major Head 0 :									6,87,27,388	1,55,574	11,39,550	2,15,600	6,72,16,664	6,85,71,814
Total Major Head 2055 :									6,87,27,388	1,55,574	11,39,550	2,15,600	6,72,16,664	6,85,71,814
Total of Month :									6,87,27,388	1,55,574	11,39,550	2,15,600	6,72,16,664	6,85,71,814
Total of DDO 1800017 :									48,41,75,393	13,11,933	92,38,530	23,10,000	47,13,14,930	48,28,63,460

Reconciliation Portion

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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:	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	
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	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							48,27,79,036	
<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		27,000		
2055 00 104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted		41,38,63,972		
2055 00 104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted		1,08,000		

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial 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	05. Rewards	General-Voted	1,47,750
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted	34,56,761
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	45,40,727
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted	10,25,982
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted	14,14,868
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted	2,64,62,303
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	General-Voted	1,60,38,572
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	25. Clothing And Tentage	General-Voted	91,27,403
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	50. Other Charges	General-Voted	1,22,697
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	61,74,823
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
							48,27,79,036

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		246	Voucher	1,63,018	4,200	19,500	4,400	1,58,818
Total Object Head-- I :									1,63,018	4,200	19,500	4,400	1,58,818
Total Sub Head :									1,63,018	4,200	19,500	4,400	1,58,818
Total Minor Head 101 :									1,63,018	4,200	19,500	4,400	1,58,818
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia		238	Voucher	17,184	0	0	0	17,184
					Voted-Sixth-Schedule-Jaintia		239	Voucher	1,02,876	16,796	10,000	0	86,080
					Voted-Sixth-Schedule-Jaintia		240	Voucher	14,362	0	0	0	14,362
					Voted-Sixth-Schedule-Jaintia		241	Voucher	23,856	0	0	0	23,856
					Voted-Sixth-Schedule-Jaintia		242	Voucher	2,00,67,243	80,740	11,54,180	1,23,200	1,99,86,503
					Voted-Sixth-Schedule-Jaintia		243	Voucher	4,01,736	0	47,000	0	4,01,736
					Voted-Sixth-Schedule-Jaintia		249	Voucher	22,602	0	0	0	22,602
					Voted-Sixth-Schedule-Jaintia		250	Voucher	16,323	0	0	0	16,323
					Voted-Sixth-Schedule-Jaintia		469	Voucher	38,898	0	0	0	38,898
					Voted-Sixth-Schedule-Jaintia		470	Voucher	41,888	0	0	0	41,888
					Voted-Sixth-Schedule-Jaintia		537	Voucher	9,80,886	2,800	1,93,500	9,900	9,78,086
					Voted-Sixth-Schedule-Jaintia		546	Voucher	1,40,346	0	0	0	1,40,346

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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.	01. Salaries	Voted-Sixth-Schedule-Jaintia		1061	Voucher	36,88,674	0	0	0	36,88,674	36,88,674
					Voted-Sixth-Schedule-Jaintia		418	Voucher	21,314	0	0	0	21,314	21,314
					Voted-Sixth-Schedule-Jaintia		419	Voucher	16,299	0	0	0	16,299	16,299
					Voted-Sixth-Schedule-Jaintia		422	Voucher	9,80,886	2,800	1,93,500	9,900	7,74,686	9,78,086
					Voted-Sixth-Schedule-Jaintia		425	Voucher	2,01,34,786	80,740	11,61,760	1,23,200	1,87,69,086	2,00,54,046
					Voted-Sixth-Schedule-Jaintia		445	Voucher	2,76,880	0	32,000	0	2,44,880	2,76,880
					Voted-Sixth-Schedule-Jaintia		459	Voucher	37,614	0	0	0	37,614	37,614
					Voted-Sixth-Schedule-Jaintia		494	Voucher	80,018	0	0	0	80,018	80,018
					Voted-Sixth-Schedule-Jaintia		547	Voucher	6,43,914	0	48,000	4,400	5,91,514	6,43,914
					Voted-Sixth-Schedule-Jaintia		549	Voucher	43,516	0	3,500	0	40,016	43,516
					Voted-Sixth-Schedule-Jaintia		753	Voucher	11,838	0	0	0	11,838	11,838
					Voted-Sixth-Schedule-Jaintia		754	Voucher	73,781	0	8,000	0	65,781	73,781

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Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	796	Voucher	1,32,271	0	5,000	0	1,27,271	1,32,271	
						Voted-Sixth-Schedule-Jaintia	905	Voucher	3,547	0	0	0	3,547	3,547	
						Voted-Sixth-Schedule-Jaintia	906	Voucher	89,405	0	4,000	0	85,405	89,405	
						Total Object Head-- 1 :			2,62,34,743	83,540	14,55,760	1,37,500	2,45,57,943	2,61,51,203	
						02. Wages	Voted-Sixth-Schedule-Jaintia	756	Voucher	5,99,694	0	0	0	5,99,694	5,99,694
							Total Object Head-- 2 :			5,99,694	0	0	0	5,99,694	5,99,694
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	852	Voucher	21,701	0	0	0	21,701	21,701	
						Voted-Sixth-Schedule-Jaintia	854	Voucher	3,79,760	0	0	0	3,79,760	3,79,760	
						Voted-Sixth-Schedule-Jaintia	917	Voucher	0	0	0	0	0	0	
						Total Object Head-- 6 :			4,01,461	0	0	0	4,01,461	4,01,461	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1027	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Jaintia	399	Voucher	25,105	0	0	0	25,105	25,105	
						Voted-Sixth-Schedule-Jaintia	401	Voucher	36,080	0	0	0	36,080	36,080	
						Voted-Sixth-Schedule-Jaintia	409	Voucher	35,165	0	0	0	35,165	35,165	
						Voted-Sixth-Schedule-Jaintia	412	Voucher	6,630	0	0	0	6,630	6,630	
						Voted-Sixth-Schedule-Jaintia	414	Voucher	8,250	0	0	0	8,250	8,250	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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-- II :			3,99,983	0	0	0	3,99,983	3,99,983
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	397	Voucher	41,425	0	0	0	41,425	41,425
						Voted-Sixth-Schedule-Jaintia	403	Voucher	14,99,808	0	0	0	14,99,808	14,99,808
						Voted-Sixth-Schedule-Jaintia	406	Voucher	1,52,161	0	0	0	1,52,161	1,52,161
						Voted-Sixth-Schedule-Jaintia	407	Voucher	2,08,395	0	0	0	2,08,395	2,08,395
						Voted-Sixth-	408							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Jowai Treasury															
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	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	(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
			24.P.O.L.		Voted-Sixth-Schedule-Jaintia		1028	Voucher	44,231	0	0	0	44,231	44,231			
					Total Object Head-- 24 :								44,231	0	0	0	44,231
			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.		(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	General-Voted		757	Voucher	34,670	0	0	0	34,670	34,670			
Total Object Head-- 2 :								34,670	0	0	0	34,670	34,670				
Total Sub Head :								1,97,570	0	20,000	0	1,77,570	1,97,570				
(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		443	Voucher	5,44,954	1,400	39,000	2,200	5,02,354	5,43,554						
		Total Object Head-- 1 :								5,44,954	1,400	39,000	2,200	5,02,354	5,43,554		
	02. Wages	General-Voted		758	Voucher	29,718	0	0	0	29,718	29,718						

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages				29,718	0	0	0	29,718	29,718
					Total Object Head-- 2 :									
					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 Custody	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	1069	Voucher	20,700	0	0	0	20,700	20,700
					Total Object Head-- 50 :				20,700	0	0	0	20,700	20,700
					Total Sub Head :				20,700	0	0	0	20,700	20,700
					Total Minor Head 109 :				3,20,25,789	87,740	15,63,760	1,46,300	3,02,27,989	3,19,38,049
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	453	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Object Head-- 1 :				1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Sub Head :				1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Minor Head 114 :				1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Sub Major Head 0 :				3,24,66,953	93,340	15,93,260	1,52,900	3,06,27,453	3,23,73,613
					Total Major Head 2055 :				3,24,66,953	93,340	15,93,260	1,52,900	3,06,27,453	3,23,73,613
					Total of Month :				3,24,66,953	93,340	15,93,260	1,52,900	3,06,27,453	3,23,73,613

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Run Date :

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Up to Accounting Month March (Pre) 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 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	(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
									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													
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									

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08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	79,640	0	0	0	79,640	79,640
						Voted-Sixth-Schedule-Jaintia	182	Voucher	85,880	0	15,000	0	70,880	85,880
						Voted-Sixth-Schedule-Jaintia	183	Voucher	2,07,03,977	80,740	12,14,760	1,25,400	1,92,83,077	2,06,23,237
						Voted-Sixth-Schedule-Jaintia	544	Voucher	29,678	0	0	0	29,678	29,678
						Voted-Sixth-Schedule-Jaintia	595	Voucher	12,768	0	0	0	12,768	12,768
						Voted-Sixth-Schedule-Jaintia	599	Voucher	19,919	0	0	0	19,919	19,919
						Voted-Sixth-Schedule-Jaintia	600	Voucher	15,863	0	0	0	15,863	15,863
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,76,646	0	20,000	0	1,56,646	1,76,646
						Voted-Sixth-Schedule-Jaintia	669	Voucher	22,470	0	0	0	22,470	22,470
						Voted-Sixth-Schedule-Jaintia	709	Voucher	1,335	0	0	0	1,335	1,335
						Voted-Sixth-Schedule-Jaintia	710	Voucher	26,841	0	0	0	26,841	26,841
						Voted-Sixth-Schedule-Jaintia	711	Voucher	16,405	0	0	0	16,405	16,405
						Voted-Sixth-Schedule-Jaintia	748	Voucher	19,919	0	0	0	19,919	19,919
						Voted-Sixth-Schedule-Jaintia	796	Voucher	1,28,780	0	0	0	1,28,780	1,28,780
						Voted-Sixth-Schedule-Jaintia	799	Voucher	25,220	0	0	0	25,220	25,220

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Run Date :

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Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	801	Voucher	28,09,563	0	0	0	28,09,563	28,09,563	
						Voted-Sixth-Schedule-Jaintia	802	Voucher	29,399	0	0	0	29,399	29,399	
						Voted-Sixth-Schedule-Jaintia	803	Voucher	10,226	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	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Jaintia	1361	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Jaintia	1520	Voucher	34,670	0	0	0	34,670	34,670	
						Voted-Sixth-Schedule-Jaintia	1521	Voucher	1,13,614	0	0	0	1,13,614	1,13,614	
						Voted-Sixth-Schedule-Jaintia	1523	Voucher	5,12,909	0	0	0	5,12,909	5,12,909	
						Voted-Sixth-Schedule-Jaintia	550	Voucher	10,72,919	0	0	0	10,72,919	10,72,919	
Total Object Head-- 6 :									21,09,112	0	0	0	21,09,112	21,09,112	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1522	Voucher	35,810	0	0	0	35,810	35,810	
						Voted-Sixth-Schedule-Jaintia	1524	Voucher	1,01,950	0	0	0	1,01,950	1,01,950	
						Voted-Sixth-Schedule-Jaintia	1525	Voucher	2,04,235	0	0	0	2,04,235	2,04,235	
Total Object Head-- 13 :									3,41,995	0	0	0	3,41,995	3,41,995	
					21. Materials And	Voted-Sixth-	946	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	

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Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2055	00	109	(01) District Executive Police.	0	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										
									(01) 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												
															(11) Travel Expenses	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
																			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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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	109	(02) Village Defence Organisation	0	(11) Travel Expenses				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-- 11 :				22,100	0	0	0	22,100	22,100
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	859	Voucher	66,400	0	0	0	66,400	66,400
					Total Object Head-- 51 :				66,400	0	0	0	66,400	66,400
					Total Sub Head :				4,10,211	1,400	25,000	4,400	3,79,411	4,08,811
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	161	Voucher	1,62,900	0	20,000	0	1,42,900	1,62,900
						General-Voted	797	Voucher	21,620	0	0	0	21,620	21,620
					Total Object Head-- 1 :				1,84,520	0	20,000	0	1,64,520	1,84,520
					(11) Travel Expenses	General-Voted	549	Voucher	24,980	0	0	0	24,980	24,980
					Total Object Head-- 11 :				24,980	0	0	0	24,980	24,980
					(13) Office Expenses	General-Voted	1470	Voucher	32,900	0	0	0	32,900	32,900
					Total Object Head-- 13 :				32,900	0	0	0	32,900	32,900
					Total Sub Head :				2,42,400	0	20,000	0	2,22,400	2,42,400
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	173	Voucher	5,44,954	1,400	39,000	2,200	5,02,354	5,43,554
						General-Voted	804	Voucher	64,760	0	0	0	64,760	64,760
					Total Object Head-- 1 :				6,09,714	1,400	39,000	2,200	5,67,114	6,08,314
					(11) Travel Expenses	General-Voted	171	Voucher	20,000	0	0	0	20,000	20,000

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses				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-- 11 :				48,300	0	0	0	48,300	48,300	
					Total Sub Head :				6,78,014	1,400	39,000	2,200	6,35,414	6,76,614	
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	165	Voucher	2,76,354	1,400	24,000	2,200	2,48,754	2,74,954	
						General-Voted	798	Voucher	29,400	0	0	0	29,400	29,400	
					Total Object Head-- 1 :				3,05,754	1,400	24,000	2,200	2,78,154	3,04,354	
					(11) Travel Expenses	General-Voted	674	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000	
					(13) Office Expenses	General-Voted	1515	Voucher	33,600	0	0	0	33,600	33,600	
					Total Object Head-- 13 :				33,600	0	0	0	33,600	33,600	
					Total Sub Head :				3,54,354	1,400	24,000	2,200	3,26,754	3,52,954	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	670	Voucher	3,42,236	0	0	0	3,42,236	3,42,236	
						Voted-Sixth-Schedule-Jaintia	712	Voucher	4,45,496	0	0	0	4,45,496	4,45,496	
					Total Object Head-- 51 :				7,87,732	0	0	0	7,87,732	7,87,732	
					Total Sub Head :				7,87,732	0	0	0	7,87,732	7,87,732	
			Total Minor Head 109 :							3,33,03,678	87,740	15,45,430	1,46,300	3,15,24,208	3,32,15,938
	114		(02) Director Of	0	(01) Salaries	General-Voted	164	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	415	Voucher	1,01,605	0	15,000	2,200	84,405	1,01,605
Total Object Head-- I :									1,01,605	0	15,000	2,200	84,405	1,01,605
Total Sub Head :									1,01,605	0	15,000	2,200	84,405	1,01,605
Total Minor Head 101 :									1,01,605	0	15,000	2,200	84,405	1,01,605
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1444	Voucher	31,558	0	0	0	31,558	31,558

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	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	16,61,840	1,46,300	2,20,01,721	2,38,09,861
					02. Wages	Voted-Sixth-	1698							

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

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1699	Voucher	20,325	0	0	0	20,325	20,325			
					Voted-Sixth-Schedule-Jaintia		1700	Voucher	11,100	0	0	0	11,100	11,100			
				Total Object Head-- 11 :								4,72,726	0	0	0	4,72,726	4,72,726
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		443	Voucher	8,000	0	0	0	8,000	8,000			
					Total Object Head-- 13 :								8,000	0	0	0	8,000
				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	(01) Salaries	Voted-Sixth-Schedule-Jaintia		418	Voucher	2,65,891	0	25,000	4,400	2,36,491	2,65,891			
					Total Object Head-- 1 :							2,65,891	0	25,000	4,400	2,36,491	2,65,891
				24.P.O.L.	Voted-Sixth-Schedule-Jaintia		440	Voucher	1,454	0	0	0	1,454	1,454			
					Total Object Head-- 24 :								1,454	0	0	0	1,454
			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.	(01) Salaries	General-Voted		416	Voucher	1,67,224	0	20,000	0	1,47,224	1,67,224			
Total Object Head-- 1 :								1,67,224	0	20,000	0	1,47,224	1,67,224				
Total Sub Head :								1,67,224	0	20,000	0	1,47,224	1,67,224				
(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		422	Voucher	4,90,236	0	39,000	2,200	4,49,036	4,90,236						
		Total Object Head-- 1 :							4,90,236	0	39,000	2,200	4,49,036	4,90,236			
Total Sub Head :								4,90,236	0	39,000	2,200	4,49,036	4,90,236				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																				
Month of Account:		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	911	Voucher	3,70,166	0	0	0	3,70,166	3,70,166								
						General-Voted	913	Voucher	14,359	0	0	0	14,359	14,359								
					Total Object Head-- 14 :								3,84,525	0	0	0	3,84,525	3,84,525				
					Total Sub Head :								3,84,525	0	0	0	3,84,525	3,84,525				
					Total Minor Head 1 :								3,84,525	0	0	0	3,84,525	3,84,525				
					101	(02) State Special Branch	0	(01) Salaries	General-Voted	204	Voucher	1,04,574	0	15,000	2,200	87,374	1,04,574					
									Total Object Head-- 1 :								1,04,574	0	15,000	2,200	87,374	1,04,574
									(11) Travel Expenses	General-Voted	912	Voucher	15,000	0	0	0	15,000	15,000				
										Total Object Head-- 11 :								15,000	0	0	0	15,000
					Total Sub Head :								1,19,574	0	15,000	2,200	1,02,374	1,19,574				
Total Minor Head 101 :								1,19,574	0	15,000	2,200	1,02,374	1,19,574									
109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	10,25,653	14,000	1,88,500	12,100	8,11,053	10,11,653										
				Voted-Sixth-Schedule-Jaintia	198	Voucher	2,20,86,096	16,340	13,11,040	1,32,000	2,06,26,716	2,20,69,756										
				Voted-Sixth-Schedule-Jaintia	442	Voucher	3,26,092	0	60,000	0	2,66,092	3,26,092										
				Voted-Sixth-Schedule-Jaintia	4729	Challan	-40	0	0	0	-40	-40										
				Voted-Sixth-Schedule-Jaintia	674	Voucher	2,84,469	1,000	20,000	2,200	2,61,269	2,83,469										
				Voted-Sixth-Schedule-Jaintia	686	Voucher	56,528	0	7,500	0	49,028	56,528										
				Voted-Sixth-	784	Voucher																

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	784		40,978	0	16,000	0	24,978	40,978
						Voted-Sixth-Schedule-Jaintia	785	Voucher	77,421	0	0	0	77,421	77,421
						Voted-Sixth-Schedule-Jaintia	859	Voucher	39,085	0	0	0	39,085	39,085
						Voted-Sixth-Schedule-Jaintia	860	Voucher	16,089	0	4,170	0	11,919	16,089
						Voted-Sixth-Schedule-Jaintia	914	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- I :									2,39,70,371	31,340	16,07,210	1,46,300	2,21,85,521	2,39,39,031
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1015	Voucher	6,540	0	0	0	6,540	6,540
						Voted-Sixth-Schedule-Jaintia	1030	Voucher	12,130	0	0	0	12,130	12,130
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	2,340	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Jaintia	449	Voucher	57,280	0	0	0	57,280	57,280
						Voted-Sixth-Schedule-Jaintia	451	Voucher	12,235	0	0	0	12,235	12,235
						Voted-Sixth-Schedule-Jaintia	552	Voucher	10,115	0	0	0	10,115	10,115
						Voted-Sixth-Schedule-Jaintia	553	Voucher	45,270	0	0	0	45,270	45,270
						Voted-Sixth-Schedule-Jaintia	554	Voucher	10,010	0	0	0	10,010	10,010
						Voted-Sixth-Schedule-Jaintia	555	Voucher	6,120	0	0	0	6,120	6,120
						Voted-Sixth-	861							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(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	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	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-Schedule-Jaintia	800	Voucher	1,35,098	0	0	0	1,35,098	1,35,098	

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

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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 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	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses				24,960	0	0	0	24,960	24,960
					Total Object Head-- II :				24,960	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 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
			(11) Travel Expenses			General-Voted	1013	Voucher	15,000	0	0	0	15,000	15,000
			Total Sub Head :				2,67,743	0	10,000	0	2,57,743	2,67,743		
Total Minor Head 109 :				2,84,57,678	31,340	17,01,210	1,52,900	2,65,72,228	2,84,26,338					
114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	199	Voucher	1,43,156	0	10,000	2,200	1,30,956	1,43,156		
			Total Object Head-- I :				1,43,156	0	10,000	2,200	1,30,956	1,43,156		
			(11) Travel Expenses	General-Voted	909	Voucher	4,960	0	0	0	4,960	4,960		
Total Object Head-- II :				4,960	0	0	0	4,960	4,960					

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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	(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.	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-Schedule-Jaintia		228	Voucher	22,649	0	0	0	22,649	22,649

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	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							

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	364	Voucher	5,04,161	0	39,000	2,200	4,62,961	5,04,161	
					Total Object Head-- 1 :				5,04,161	0	39,000	2,200	4,62,961	5,04,161	
					02. Wages	General-Voted	262	Voucher	29,718	0	0	0	29,718	29,718	
				Total Object Head-- 2 :				29,718	0	0	0	29,718	29,718		
				(13) Office Expenses	General-Voted	1251	Voucher	50,000	0	0	0	50,000	50,000		
				Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000		
				Total Sub Head :				5,83,879	0	39,000	2,200	5,42,679	5,83,879		
				(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	362	Voucher	2,35,212	0	10,000	0	2,25,212	2,35,212
						Total Object Head-- 1 :				2,35,212	0	10,000	0	2,25,212	2,35,212
		(13) Office Expenses	General-Voted			1253	Voucher	52,000	0	0	0	52,000	52,000		
		Total Object Head-- 13 :				52,000	0	0	0	52,000	52,000				
		Total Sub Head :				2,87,212	0	10,000	0	2,77,212	2,87,212				
		(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	825	Voucher	3,81,840	0	0	0	3,81,840	3,81,840		
					Voted-Sixth-Schedule-Jaintia	826	Voucher	3,13,398	0	0	0	3,13,398	3,13,398		
					Total Object Head-- 51 :				6,95,238	0	0	0	6,95,238	6,95,238	
Total Sub Head :				6,95,238	0	0	0	6,95,238	6,95,238						
Total Minor Head 109 :				3,19,70,468	28,340	17,49,210	1,61,700	3,00,31,218	3,19,42,128						
114	(02) Director Of Technical Services/	0	(01) Salaries	General-Voted	365	Voucher	1,43,156	0	10,000	2,200	1,30,956	1,43,156			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	763	Voucher	2,88,012	0	0	0	2,88,012	2,88,012	
							765	Voucher	1,20,512	0	0	0	1,20,512	1,20,512	
							844	Voucher	31,692	0	0	0	31,692	31,692	
							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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :									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-- 1 :									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-- 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 :									2,98,550	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
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Shillong**

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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	81,804	81,804			

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				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-- 1 :			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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1265	Voucher	82,770	0	0	0	82,770	82,770	
					Voted-Sixth-Schedule-Jaintia		1315	Voucher	7,840	0	0	0	7,840	7,840	
					Voted-Sixth-Schedule-Jaintia		664	Voucher	65,411	0	0	0	65,411	65,411	
					Voted-Sixth-Schedule-Jaintia		666	Voucher	84,485	0	0	0	84,485	84,485	
					Total Object Head-- 11 :					4,32,761	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-- 1 :					2,72,721	0	25,000	4,400	2,43,321
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1357	Voucher	14,990	0	0	0	14,990	14,990
			Total Object Head-- 11 :					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-- 1 :					1,72,100	0	20,000	0	1,52,100
					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
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Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 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	0	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries				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	(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 Custody	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	0	(01) State Police Wireless Organisation.	(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)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	
2055	00	109	(01) District Executive Police.	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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	738	Voucher	12,240	0	0	0	12,240	12,240				
							739	Voucher	1,22,400	0	0	0	1,22,400	1,22,400				
							930	Voucher	26,667	0	0	0	26,667	26,667				
							940	Voucher	3,71,000	0	0	0	3,71,000	3,71,000				
							998	Voucher	9,82,958	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	1,50,000	1,50,000				
							Total Object Head-- 6 :								1,50,000	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1097	Voucher	2,520	0	0	0	2,520	2,520				
							538	Voucher	4,845	0	0	0	4,845	4,845				
							637	Voucher	64,440	0	0	0	64,440	64,440				
							638	Voucher	29,000	0	0	0	29,000	29,000				
							931	Voucher	3,87,200	0	0	0	3,87,200	3,87,200				
							932	Voucher	2,430	0	0	0	2,430	2,430				
							934	Voucher	15,840	0	0	0	15,840	15,840				

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		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	109	(01) District Executive Police.	0	(11) Travel Expenses				5,06,275	0	0	0	5,06,275	5,06,275
					(13) Office Expenses									
						Voted-Sixth-Schedule-Jaintia	2124	Voucher	1,09,395	0	0	0	1,09,395	1,09,395
						Voted-Sixth-Schedule-Jaintia	2125	Voucher	2,22,773	0	0	0	2,22,773	2,22,773
						Voted-Sixth-Schedule-Jaintia	2141	Voucher	49,300	0	0	0	49,300	49,300
						Voted-Sixth-Schedule-Jaintia	2143	Voucher	18,467	0	0	0	18,467	18,467
									3,99,935	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	7,17,269	7,17,269
						Voted-Sixth-Schedule-Jaintia	1093	Voucher	14,02,158	0	0	0	14,02,158	14,02,158
						Voted-Sixth-Schedule-Jaintia	1094	Voucher	6,79,009	0	0	0	6,79,009	6,79,009
						Voted-Sixth-Schedule-Jaintia	1095	Voucher	2,65,107	0	0	0	2,65,107	2,65,107
						Voted-Sixth-Schedule-Jaintia	1098	Voucher	3,38,748	0	0	0	3,38,748	3,38,748
						Voted-Sixth-Schedule-Jaintia	1099	Voucher	97,604	0	0	0	97,604	97,604
									34,99,895	0	0	0	34,99,895	34,99,895
					51.Motor Vehicles									
						Voted-Sixth-Schedule-Jaintia	2147	Voucher	2,49,773	0	0	0	2,49,773	2,49,773
						Voted-Sixth-Schedule-Jaintia	2149	Voucher	2,04,368	0	0	0	2,04,368	2,04,368
						Voted-Sixth-Schedule-Jaintia	2151	Voucher	1,00,784	0	0	0	1,00,784	1,00,784

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	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	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								

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Run Date :

08/05/2024

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 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	(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
			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					

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Run Date :

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Up to Accounting Month March (Pre) 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	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 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	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	2,95,712
			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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries	General-Voted		623	Voucher	12,312	0	0	0	12,312	12,312

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Run Date :

08/05/2024

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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries									
Total Object Head-- I :									12,312	0	0	0	12,312	12,312
Total Sub Head :									12,312	0	0	0	12,312	12,312
Total Minor Head 101 :									12,312	0	0	0	12,312	12,312
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	615	Voucher	31,086	0	0	0	31,086	31,086
						Voted-Sixth-Schedule-Jaintia	616	Voucher	1,64,723	0	0	0	1,64,723	1,64,723
						Voted-Sixth-Schedule-Jaintia	618	Voucher	28,14,456	0	0	0	28,14,456	28,14,456
						Voted-Sixth-Schedule-Jaintia	624	Voucher	13,992	0	0	0	13,992	13,992
						Voted-Sixth-Schedule-Jaintia	76	Voucher	64,788	0	10,000	0	54,788	64,788
Total Object Head-- I :									30,89,045	0	10,000	0	30,79,045	30,89,045
Total Sub Head :									30,89,045	0	10,000	0	30,79,045	30,89,045
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	617	Voucher	32,886	0	0	0	32,886	32,886
Total Object Head-- I :									32,886	0	0	0	32,886	32,886
Total Sub Head :									32,886	0	0	0	32,886	32,886
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	625	Voucher	20,322	0	0	0	20,322	20,322
Total Object Head-- I :									20,322	0	0	0	20,322	20,322
Total Sub Head :									20,322	0	0	0	20,322	20,322
			(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted	620	Voucher	54,126	0	0	0	54,126	54,126

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Shillong**

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				54,126	0	0	0	54,126	54,126
					Total Sub Head :				54,126	0	0	0	54,126	54,126
			(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted	619	Voucher	27,126	0	0	0	27,126	27,126	
				Total Object Head-- 1 :				27,126	0	0	0	27,126	27,126	
				Total Sub Head :				27,126	0	0	0	27,126	27,126	
				Total Minor Head 109 :				32,23,505	0	10,000	0	32,13,505	32,23,505	
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	622	Voucher	9,505	0	0	0	9,505	9,505	
				Total Object Head-- 1 :				9,505	0	0	0	9,505	9,505	
				Total Sub Head :				9,505	0	0	0	9,505	9,505	
			(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	621	Voucher	16,740	0	0	0	16,740	16,740	
				Total Object Head-- 1 :				16,740	0	0	0	16,740	16,740	
				Total Sub Head :				16,740	0	0	0	16,740	16,740	
			Total Minor Head 114 :				26,245	0	0	0	26,245	26,245		
			Total Sub Major Head 0 :				32,62,062	0	10,000	0	32,52,062	32,62,062		
	Total Major Head 2055 :				32,62,062	0	10,000	0	32,52,062	32,62,062				
	Total of Month :				32,62,062	0	10,000	0	32,52,062	32,62,062				
Month of Account: FEB/2024														
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)					

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	443	Voucher	1,07,826	1,400	20,000	0	86,426	1,06,426	
Total Object Head-- I :								1,07,826	1,400	20,000	0	86,426	1,06,426	
Total Sub Head :								1,07,826	1,400	20,000	0	86,426	1,06,426	
Total Minor Head 101 :								1,07,826	1,400	20,000	0	86,426	1,06,426	
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia	1060	Voucher	72,824	0	0	0	72,824	72,824	
					Voted-Sixth-Schedule-Jaintia	1061	Voucher	1,72,799	0	28,500	2,200	1,42,099	1,72,799	
					Voted-Sixth-Schedule-Jaintia	1127	Voucher	74,050	0	0	0	74,050	74,050	
					Voted-Sixth-Schedule-Jaintia	1172	Voucher	66,996	0	15,000	0	51,996	66,996	
					Voted-Sixth-Schedule-Jaintia	402	Voucher	2,50,653	0	60,000	0	1,90,653	2,50,653	
					Voted-Sixth-Schedule-Jaintia	404	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Jaintia	406	Voucher	15,00,270	15,400	2,48,500	0	12,36,370	14,84,870	
					Voted-Sixth-Schedule-Jaintia	412	Voucher	2,50,68,531	94,810	12,72,370	0	2,37,01,351	2,49,73,721	
					Voted-Sixth-Schedule-Jaintia	742	Voucher	47,410	0	0	0	47,410	47,410	
					Voted-Sixth-Schedule-Jaintia	743	Voucher	1,69,771	0	39,500	0	1,30,271	1,69,771	
					Voted-Sixth-Schedule-Jaintia	744	Voucher	1,11,600	0	0	0	1,11,600	1,11,600	
					Voted-Sixth-Schedule-Jaintia	828	Voucher	7,834	0	0	0	7,834	7,834	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	829	Voucher	95,165	0	0	0	95,165	95,165							
						Voted-Sixth-Schedule-Jaintia	830	Voucher	1,03,799	10,000	7,000	0	86,799	93,799							
						Voted-Sixth-Schedule-Jaintia	920	Voucher	1,66,367	0	0	0	1,66,367	1,66,367							
						Voted-Sixth-Schedule-Jaintia	922	Voucher	1,60,950	0	0	0	1,60,950	1,60,950							
					Total Object Head-- 1 :								2,80,75,019	1,20,210	16,70,870	2,200	2,62,81,739	2,79,54,809			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1175	Voucher	1,15,062	0	0	0	1,15,062	1,15,062							
						Total Object Head-- 2 :								1,15,062	0	0	0	1,15,062	1,15,062		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	416	Voucher	4,425	0	0	0	4,425	4,425							
						Voted-Sixth-Schedule-Jaintia	656	Voucher	2,25,000	0	0	0	2,25,000	2,25,000							
						Total Object Head-- 6 :								2,29,425	0	0	0	2,29,425	2,29,425		
					Total Sub Head :								2,84,19,506	1,20,210	16,70,870	2,200	2,66,26,226	2,82,99,296			
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	410	Voucher	2,87,950	0	25,000	0	2,62,950	2,87,950					
								Total Object Head-- 1 :								2,87,950	0	25,000	0	2,62,950	2,87,950
								25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	155	Voucher	1,46,615	0	0	0	1,46,615	1,46,615				
Total Object Head-- 25 :								1,46,615	0	0	0	1,46,615	1,46,615								
Total Sub Head :								4,34,565	0	25,000	0	4,09,565	4,34,565								

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
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	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	444	Voucher	1,78,314	0	20,000	0	1,58,314	1,78,314
					Total Object Head-- I :				1,78,314	0	20,000	0	1,58,314	1,78,314
					Total Sub Head :				1,78,314	0	20,000	0	1,58,314	1,78,314
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	445	Voucher	4,64,538	0	25,000	0	4,39,538	4,64,538
					Total Object Head-- I :				4,64,538	0	25,000	0	4,39,538	4,64,538
					Total Sub Head :				4,64,538	0	25,000	0	4,39,538	4,64,538
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	441	Voucher	2,43,945	0	15,000	0	2,28,945	2,43,945
					Total Object Head-- I :				2,43,945	0	15,000	0	2,28,945	2,43,945
					Total Sub Head :				2,43,945	0	15,000	0	2,28,945	2,43,945
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1173	Voucher	39,352	0	0	0	39,352	39,352
						Voted-Sixth-Schedule-Jaintia	949	Voucher	2,19,302	0	0	0	2,19,302	2,19,302
						Voted-Sixth-Schedule-Jaintia	950	Voucher	4,04,290	0	0	0	4,04,290	4,04,290
						Voted-Sixth-Schedule-Jaintia	951	Voucher	3,43,596	0	0	0	3,43,596	3,43,596
						Voted-Sixth-Schedule-Jaintia	952	Voucher	1,74,820	0	0	0	1,74,820	1,74,820
						Voted-Sixth-Schedule-Jaintia	953	Voucher	3,51,840	0	0	0	3,51,840	3,51,840
Total Object Head-- 51 :						15,33,200	0	0	0	15,33,200	15,33,200			
Total Sub Head :				15,33,200	0	0	0	15,33,200	15,33,200					

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Page No.

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Run Date :

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Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						3,12,74,068	1,20,210	17,55,870	2,200	2,93,95,788	3,11,53,858
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	442	Voucher	1,01,574	1,006	0	0	1,00,568	1,00,568	
					General-Voted	921	Voucher	5,702	0	0	0	5,702	5,702	
			Total Object Head-- 1 :					1,07,276	1,006	0	0	1,06,270	1,06,270	
			Total Sub Head :					1,07,276	1,006	0	0	1,06,270	1,06,270	
			(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	438	Voucher	1,47,146	1,400	10,000	0	1,35,746	1,45,746	
			Total Object Head-- 1 :					1,47,146	1,400	10,000	0	1,35,746	1,45,746	
			Total Sub Head :					1,47,146	1,400	10,000	0	1,35,746	1,45,746	
			Total Minor Head 114 :					2,54,422	2,406	10,000	0	2,42,016	2,52,016	
			Total Sub Major Head 0 :					3,16,36,316	1,24,016	17,85,870	2,200	2,97,24,230	3,15,12,300	
			Total Major Head 2055 :					3,16,36,316	1,24,016	17,85,870	2,200	2,97,24,230	3,15,12,300	
			Total of Month :					3,16,36,316	1,24,016	17,85,870	2,200	2,97,24,230	3,15,12,300	
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(14) Rents, Rates And Taxes	General-Voted	1576	Voucher	8,04,044	0	0	0	8,04,044	8,04,044	
					General-Voted	2136	Voucher	2,11,213	0	0	0	2,11,213	2,11,213	
					General-Voted	224	Voucher	34,760	0	0	0	34,760	34,760	

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Shillong**

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			10,50,017	0	0	0	10,50,017	10,50,017
						Total Sub Head :			10,50,017	0	0	0	10,50,017	10,50,017
						Total Minor Head 1 :			10,50,017	0	0	0	10,50,017	10,50,017
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	207	Voucher	56,943	0	20,000	0	36,943	56,943
						General-Voted	383	Voucher	50,883	1,400	0	49,483	49,483	
						Total Object Head-- 1 :			1,07,826	1,400	20,000	0	86,426	1,06,426
						(11) Travel Expenses	General-Voted	2141	Voucher	24,960	0	0	24,960	24,960
						Total Object Head-- 11 :			24,960	0	0	0	24,960	24,960
						Total Sub Head :			1,32,786	1,400	20,000	0	1,11,386	1,31,386
		Total Minor Head 101 :			1,32,786	1,400	20,000	0	1,11,386	1,31,386				
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	210	Voucher	52,868	0	0	0	52,868	52,868
						Voted-Sixth-Schedule-Jaintia	212	Voucher	1,02,328	0	0	1,02,328	1,02,328	
						Voted-Sixth-Schedule-Jaintia	217	Voucher	15,00,270	16,792	2,56,500	6,600	12,20,378	14,83,478
						Voted-Sixth-Schedule-Jaintia	238	Voucher	34,764	0	0	0	34,764	34,764
Voted-Sixth-Schedule-Jaintia	3030					Voucher	19,45,000	0	0	0	19,45,000	19,45,000		
Voted-Sixth-Schedule-Jaintia	376					Voucher	2,50,653	0	60,000	0	1,90,653	2,50,653		
Voted-Sixth-Schedule-Jaintia	378					Voucher	35,968	0	35,000	0	968	35,968		
Total Object Head-- 109 :						2,07,45,753	16,792	2,56,500	6,600	1,64,165	2,07,45,753			

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	485	Voucher	2,16,754	0	0	0	2,16,754	2,16,754				
						Voted-Sixth-Schedule-Jaintia	486	Voucher	2,55,89,644	1,03,615	13,12,670	1,56,200	2,40,17,159	2,54,86,029				
						Voted-Sixth-Schedule-Jaintia	787	Voucher	13,404	0	0	0	13,404	13,404				
						Voted-Sixth-Schedule-Jaintia	803	Voucher	1,00,598	0	13,000	0	87,598	1,00,598				
					Total Object Head-- 1 :								2,98,42,251	1,20,407	16,77,170	1,62,800	2,78,81,874	2,97,21,844
					02. Wages	Voted-Sixth-Schedule-Jaintia	1425	Voucher	3,10,344	0	0	0	3,10,344	3,10,344				
						Voted-Sixth-Schedule-Jaintia	2135	Voucher	5,45,112	0	0	0	5,45,112	5,45,112				
						Voted-Sixth-Schedule-Jaintia	2645	Voucher	2,56,872	0	0	0	2,56,872	2,56,872				
						Voted-Sixth-Schedule-Jaintia	576	Voucher	1,74,468	0	0	0	1,74,468	1,74,468				
					Total Object Head-- 2 :								12,86,796	0	0	0	12,86,796	12,86,796
					05. Rewards	Voted-Sixth-Schedule-Jaintia	2641	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Jaintia	2642	Voucher	700	0	0	0	700	700				
						Voted-Sixth-Schedule-Jaintia	2643	Voucher	800	0	0	0	800	800				
						Voted-Sixth-Schedule-Jaintia	2644	Voucher	800	0	0	0	800	800				
					Total Object Head-- 5 :								7,300	0	0	0	7,300	7,300
					06. Medical Treatment	Voted-Sixth-	1424	Voucher	29,603	0	0	0	29,603	29,603				

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Shillong**

Up to Accounting Month March (Pre) 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: MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	222	Voucher	45,800	0	0	0	45,800	45,800							
							568	Voucher	17,711	0	0	0	17,711	17,711							
							734	Voucher	26,992	0	0	0	26,992	26,992							
							739	Voucher	41,934	0	0	0	41,934	41,934							
							741	Voucher	2,70,973	0	0	0	2,70,973	2,70,973							
							744	Voucher	1,31,229	0	0	0	1,31,229	1,31,229							
							Total Object Head-- 6 :									5,64,242	0	0	0	5,64,242	5,64,242
							(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1051	Voucher	2,520	0	0	0	2,520	2,520					
									1071	Voucher	79,525	0	0	0	79,525	79,525					
									1072	Voucher	1,05,510	0	0	0	1,05,510	1,05,510					
									1423	Voucher	13,480	0	0	0	13,480	13,480					
									1591	Voucher	23,720	0	0	0	23,720	23,720					
									1596	Voucher	43,610	0	0	0	43,610	43,610					
									2659	Voucher	79,200	0	0	0	79,200	79,200					
743	Voucher	23,715	0	0	0	23,715			23,715												
	Voted-Sixth-	895																			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	895	Voucher	5,940	0	0	0	5,940	5,940				
						Voted-Sixth-Schedule-Jaintia	896	Voucher	1,98,160	0	0	0	1,98,160	1,98,160				
						Voted-Sixth-Schedule-Jaintia	897	Voucher	23,850	0	0	0	23,850	23,850				
						Voted-Sixth-Schedule-Jaintia	899	Voucher	39,460	0	0	0	39,460	39,460				
						Voted-Sixth-Schedule-Jaintia	972	Voucher	40,494	0	0	0	40,494	40,494				
					Total Object Head-- 11 :								6,79,184	0	0	0	6,79,184	6,79,184
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2143	Voucher	1,48,250	0	0	0	1,48,250	1,48,250				
						Voted-Sixth-Schedule-Jaintia	2146	Voucher	92,725	0	0	0	92,725	92,725				
						Voted-Sixth-Schedule-Jaintia	2154	Voucher	63,110	0	0	0	63,110	63,110				
						Voted-Sixth-Schedule-Jaintia	2157	Voucher	25,681	0	0	0	25,681	25,681				
					Total Object Head-- 13 :								3,29,766	0	0	0	3,29,766	3,29,766
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	2184	Voucher	3,97,000	0	0	0	3,97,000	3,97,000				
						Total Object Head-- 21 :								3,97,000	0	0	0	3,97,000
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	2661	Voucher	6,87,775	0	0	0	6,87,775	6,87,775				
						Voted-Sixth-Schedule-Jaintia	2662	Voucher	3,13,391	0	0	0	3,13,391	3,13,391				
Voted-Sixth-Schedule-Jaintia	2663	Voucher	3,17,199	0		0	0	3,17,199	3,17,199									

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2664	Voucher	7,92,041	0	0	0	7,92,041	7,92,041							
							2665	Voucher	16,81,675	0	0	0	16,81,675	16,81,675							
							2667	Voucher	2,07,580	0	0	0	2,07,580	2,07,580							
							569	Voucher	4,32,513	0	0	0	4,32,513	4,32,513							
							570	Voucher	5,74,251	0	0	0	5,74,251	5,74,251							
							571	Voucher	1,00,055	0	0	0	1,00,055	1,00,055							
							573	Voucher	11,62,348	0	0	0	11,62,348	11,62,348							
							574	Voucher	3,93,897	0	0	0	3,93,897	3,93,897							
							575	Voucher	3,36,886	0	0	0	3,36,886	3,36,886							
							Total Object Head-- 24 :								69,99,611	0	0	0	69,99,611	69,99,611	
												25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	2635	Voucher	6,521	0	0	0	6,521	6,521
														2646	Voucher	1,88,328	0	0	0	1,88,328	1,88,328
														2647	Voucher	48,594	0	0	0	48,594	48,594
														2648	Voucher	5,067	0	0	0	5,067	5,067
														2649	Voucher	7,350	0	0	0	7,350	7,350
													Voted-Sixth-	2650							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voted-Sixth-Schedule-Jaintia	2650	Voucher	1,68,210	0	0	0	1,68,210	1,68,210						
							2651	Voucher	34,975	0	0	0	34,975	34,975						
							2652	Voucher	4,61,378	0	0	0	4,61,378	4,61,378						
							2653	Voucher	9,36,692	0	0	0	9,36,692	9,36,692						
							2654	Voucher	1,97,852	0	0	0	1,97,852	1,97,852						
							2655	Voucher	40,120	0	0	0	40,120	40,120						
							2657	Voucher	10,790	0	0	0	10,790	10,790						
							2658	Voucher	9,41,640	0	0	0	9,41,640	9,41,640						
							2660	Voucher	4,55,057	0	0	0	4,55,057	4,55,057						
							2955	Voucher	13,072	0	0	0	13,072	13,072						
							Total Object Head-- 25 :								35,15,646	0	0	0	35,15,646	35,15,646
							51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2148	Voucher	2,10,716	0	0	0	2,10,716	2,10,716				
									2151	Voucher	1,71,069	0	0	0	1,71,069	1,71,069				
									2158	Voucher	3,18,031	0	0	0	3,18,031	3,18,031				
2668	Voucher	4,61,269	0	0	0	4,61,269			4,61,269											
2669	Voucher																			

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2669	Voucher	2,30,912	0	0	0	2,30,912	2,30,912
						Voted-Sixth-Schedule-Jaintia	2670	Voucher	2,49,274	0	0	0	2,49,274	2,49,274
						Voted-Sixth-Schedule-Jaintia	487	Voucher	37,632	0	0	0	37,632	37,632
						Voted-Sixth-Schedule-Jaintia	488	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth-Schedule-Jaintia	489	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth-Schedule-Jaintia	490	Voucher	19,200	0	0	0	19,200	19,200
						Voted-Sixth-Schedule-Jaintia	491	Voucher	19,968	0	0	0	19,968	19,968
						Voted-Sixth-Schedule-Jaintia	492	Voucher	18,432	0	0	0	18,432	18,432
						Voted-Sixth-Schedule-Jaintia	493	Voucher	39,168	0	0	0	39,168	39,168
						Voted-Sixth-Schedule-Jaintia	494	Voucher	38,400	0	0	0	38,400	38,400
						Voted-Sixth-Schedule-Jaintia	495	Voucher	19,200	0	0	0	19,200	19,200
						Voted-Sixth-Schedule-Jaintia	496	Voucher	37,632	0	0	0	37,632	37,632
						Voted-Sixth-Schedule-Jaintia	497	Voucher	39,168	0	0	0	39,168	39,168
						Voted-Sixth-Schedule-Jaintia	498	Voucher	17,664	0	0	0	17,664	17,664
						Voted-Sixth-Schedule-Jaintia	499	Voucher	19,200	0	0	0	19,200	19,200

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		500	Voucher	18,688	0	0	0	18,688	18,688
					Voted-Sixth-Schedule-Jaintia		501	Voucher	18,400	0	0	0	18,400	18,400
					Voted-Sixth-Schedule-Jaintia		502	Voucher	17,664	0	0	0	17,664	17,664
					Voted-Sixth-Schedule-Jaintia		503	Voucher	38,618	0	0	0	38,618	38,618
					Voted-Sixth-Schedule-Jaintia		504	Voucher	18,560	0	0	0	18,560	18,560
					Voted-Sixth-Schedule-Jaintia		505	Voucher	18,432	0	0	0	18,432	18,432
					Voted-Sixth-Schedule-Jaintia		506	Voucher	39,040	0	0	0	39,040	39,040
					Voted-Sixth-Schedule-Jaintia		507	Voucher	57,088	0	0	0	57,088	57,088
					Voted-Sixth-Schedule-Jaintia		508	Voucher	38,912	0	0	0	38,912	38,912
					Voted-Sixth-Schedule-Jaintia		509	Voucher	39,168	0	0	0	39,168	39,168
					Voted-Sixth-Schedule-Jaintia		510	Voucher	18,656	0	0	0	18,656	18,656
					Voted-Sixth-Schedule-Jaintia		511	Voucher	39,936	0	0	0	39,936	39,936
					Voted-Sixth-Schedule-Jaintia		512	Voucher	38,944	0	0	0	38,944	38,944
					Voted-Sixth-Schedule-Jaintia		513	Voucher	38,400	0	0	0	38,400	38,400
					Voted-Sixth-Schedule-Jaintia		514	Voucher	39,200	0	0	0	39,200	39,200

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	526	Voucher	39,936	0	0	0	39,936	39,936	
Total Object Head-- 51 :									25,43,377	0	0	0	25,43,377	25,43,377	
Total Sub Head :									4,61,65,173	1,20,407	16,77,170	1,62,800	4,42,04,796	4,60,44,766	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	382	Voucher	2,87,950	0	25,000	6,600	2,56,350	2,87,950	
Total Object Head-- 1 :									2,87,950	0	25,000	6,600	2,56,350	2,87,950	
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2138	Voucher	24,945	0	0	0	24,945	24,945	
Total Object Head-- 11 :									24,945	0	0	0	24,945	24,945	
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2176	Voucher	28,900	0	0	0	28,900	28,900	
Total Object Head-- 13 :									28,900	0	0	0	28,900	28,900	
			21. Materials And Supplies		21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	2186	Voucher	62,000	0	0	0	62,000	62,000	
Total Object Head-- 21 :									62,000	0	0	0	62,000	62,000	
			24.P.O.L.		24.P.O.L.	Voted-Sixth-Schedule-Jaintia	572	Voucher	58,462	0	0	0	58,462	58,462	
Total Object Head-- 24 :									58,462	0	0	0	58,462	58,462	
			25.Clothing And Tentage		25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	2202	Voucher	14,91,000	0	0	0	14,91,000	14,91,000	
						Voted-Sixth-Schedule-Jaintia	2203	Voucher	15,10,880	0	0	0	15,10,880	15,10,880	
						Voted-Sixth-Schedule-Jaintia	2204	Voucher	13,04,625	0	0	0	13,04,625	13,04,625	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	2656	Voucher	20,94,500	0	0	0	20,94,500	20,94,500
Total Object Head-- 25 :									64,01,005	0	0	0	64,01,005	64,01,005
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	2180	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 50 :									36,000	0	0	0	36,000	36,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2636	Voucher	87,990	0	0	0	87,990	87,990
Total Object Head-- 51 :									87,990	0	0	0	87,990	87,990
Total Sub Head :									69,87,252	0	25,000	6,600	69,55,652	69,87,252
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	3032	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	380	Voucher	1,78,314	0	40,000	0	1,38,314	1,78,314
Total Object Head-- 1 :									1,88,314	0	40,000	0	1,48,314	1,88,314
					02. Wages	General-Voted	1427	Voucher	10,854	0	0	0	10,854	10,854
						General-Voted	578	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									34,974	0	0	0	34,974	34,974
					(11) Travel Expenses	General-Voted	1593	Voucher	19,960	0	0	0	19,960	19,960
Total Object Head-- 11 :									19,960	0	0	0	19,960	19,960
					(13) Office Expenses	General-Voted	2183	Voucher	41,940	0	0	0	41,940	41,940
Total Object Head-- 13 :									41,940	0	0	0	41,940	41,940
Total Sub Head :									2,85,188	0	40,000	0	2,45,188	2,85,188

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3033	Voucher	30,000	0	0	0	30,000	30,000					
						General-Voted	732	Voucher	4,64,538	0	25,000	0	4,39,538	4,64,538					
						Total Object Head-- 1 :		4,94,538	0	25,000	0	4,69,538	4,94,538						
					02. Wages	General-Voted	1426	Voucher	14,472	0	0	0	14,472	14,472					
						General-Voted	579	Voucher	25,326	0	0	0	25,326	25,326					
						Total Object Head-- 2 :		39,798	0	0	0	39,798	39,798						
					(11) Travel Expenses	General-Voted	1595	Voucher	19,980	0	0	0	19,980	19,980					
						Total Object Head-- 11 :		19,980	0	0	0	19,980	19,980						
					Total Sub Head :								5,54,316	0	25,000	0	5,29,316	5,54,316	
								(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3031	Voucher	20,000	0	0	0	20,000	20,000
											General-Voted	730	Voucher	2,43,945	0	15,000	2,200	2,26,745	2,43,945
											Total Object Head-- 1 :		2,63,945	0	15,000	2,200	2,46,745	2,63,945	
										02. Wages	General-Voted	208	Voucher	10,854	0	0	0	10,854	10,854
											Total Object Head-- 2 :		10,854	0	0	0	10,854	10,854	
										(11) Travel Expenses	General-Voted	1581	Voucher	19,960	0	0	0	19,960	19,960
Total Object Head-- 11 :		19,960	0	0							0	19,960	19,960						
(13) Office Expenses	General-Voted	2160	Voucher	43,930						0	0	0	43,930	43,930					
	Total Object Head-- 13 :		43,930	0						0	0	43,930	43,930						
Total Sub Head :										3,38,689	0	15,000	2,200	3,21,489	3,38,689				
(28) Requisition Of	0	51. Motor Vehicles	Voted-Sixth-	2198						Voucher	2,64,202	0	0	0	2,64,202	2,64,202			

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																		
Month of Account:		MAR/2024																		
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	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2199	Voucher	2,04,620	0	0	0	2,04,620	2,04,620						
							2200	Voucher	4,11,840	0	0	0	4,11,840	4,11,840						
							2637	Voucher	4,11,840	0	0	0	4,11,840	4,11,840						
							2638	Voucher	2,25,342	0	0	0	2,25,342	2,25,342						
							2639	Voucher	4,11,840	0	0	0	4,11,840	4,11,840						
							2640	Voucher	44,900	0	0	0	44,900	44,900						
							Total Object Head-- 51 :								19,74,584	0	0	0	19,74,584	19,74,584
			Total Sub Head :								19,74,584	0	0	0	19,74,584	19,74,584				
			(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	2201	Voucher	8,220	0	0	0	8,220	8,220						
							Total Object Head-- 50 :								8,220	0	0	0	8,220	8,220
							Total Sub Head :								8,220	0	0	0	8,220	8,220
			Total Minor Head 109 :								5,63,13,422	1,20,407	17,82,170	1,71,600	5,42,39,245	5,61,93,015				
			114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	379	Voucher	1,01,774	1,000	0	0	1,00,774	1,00,774					
								Total Object Head-- 1 :								1,01,774	1,000	0	0	1,00,774
Total Sub Head :								1,01,774	1,000	0	0	1,00,774	1,00,774							
(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	377	Voucher	1,47,146	1,400	10,000	2,200	1,33,546	1,45,746									
				Total Object Head-- 1 :								1,47,146	1,400	10,000	2,200	1,33,546	1,45,746			

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses	General-Voted	1577	Voucher	5,025	0	0	0	5,025	5,025
						General-Voted	653	Voucher	4,960	0	0	0	4,960	4,960
Total Object Head-- 11 :									9,985	0	0	0	9,985	9,985
Total Sub Head :									1,57,131	1,400	10,000	2,200	1,43,531	1,55,731
Total Minor Head 114 :									2,58,905	2,400	10,000	2,200	2,44,305	2,56,505
Total Sub Major Head 0 :									5,77,55,130	1,24,207	18,12,170	1,73,800	5,56,44,953	5,76,30,923
Total Major Head 2055 :									5,77,55,130	1,24,207	18,12,170	1,73,800	5,56,44,953	5,76,30,923
Total of Month :									5,77,55,130	1,24,207	18,12,170	1,73,800	5,56,44,953	5,76,30,923
Total of DDO 1800001 :									39,19,48,115	7,50,758	2,05,46,120	17,27,000	36,89,24,237	39,11,97,357

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
2055	0	109	(01) District Executive Police.	0	24.P.O.L	State Plan		General-Voted	1247					-3,89,257
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****39,11,97,357**Summary of DDO wise expenditure

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Run Date :

08/05/2024

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 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	23,08,769	
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted	13,90,678	
2055 00 101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted	84,920	
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	31,50,32,907	
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	30,00,915	
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Jaintia	26,700	
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	44,50,696	
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29,18,054	
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,79,690	
2055 00 109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,85,972	
2055 00 109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	5,97,000	
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	1,69,99,329	
2055 00 109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	48,39,504	
	(01) District Executive Police.		51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	0				59,02,119	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35,35,289		
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	95,915		
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,950		
2055 00 109 (02) Village Defence Organisation	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	92,000		
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1,96,092		
2055 00 109 (02) Village Defence Organisation	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	65,47,620		
2055 00 109 (02) Village Defence Organisation	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	36,000		
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2,74,254		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	21,02,748		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	02. Wages	General-Voted	1,38,986		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted	89,900		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	1,47,790		
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	62,68,562		
2055 00 109 (06) Expenditure On Police Check Post In Indo-	0	02. Wages	General-Voted	1,38,858		

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08/05/2024

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>						
Bangladesh Border.						
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	89,970	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	98,300	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	30,36,300	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted	50,918	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted	69,960	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	1,70,040	
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	56,64,434	
2055 00 109	(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	41,400	
2055 00 114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	6,88,332	
2055 00 114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	17,35,576	
2055 00 114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	19,910	
					39,11,97,357	

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Run Date :

08/05/2024

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	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
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Up to Accounting Month March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2055	00	104	(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							
							484	Voucher	85,71,708	20,000	12,86,350	1,14,400	71,50,958	85,51,708							
							486	Voucher	15,40,569	10,000	1,54,750	33,000	13,42,819	15,30,569							
							487	Voucher	1,30,856	0	60,000	0	70,856	1,30,856							
							489	Voucher	2,08,915	3,600	25,600	0	1,79,715	2,05,315							
							491	Voucher	3,26,181	2,000	24,100	6,600	2,93,481	3,24,181							
							495	Voucher	14,000	0	0	0	14,000	14,000							
							640	Voucher	89,264	0	7,500	0	81,764	89,264							
							641	Voucher	15,309	0	0	0	15,309	15,309							
							642	Voucher	17,140	0	9,000	0	8,140	17,140							
							700	Voucher	84,698	0	0	4,400	80,298	84,698							
							701	Voucher	55,643	0	4,000	0	51,643	55,643							
							797	Voucher	1,86,833	0	32,500	0	1,54,333	1,86,833							
							798	Voucher	37,725	0	0	0	37,725	37,725							
							Total Object Head-- 1 :								3,37,48,420	1,46,169	31,95,230	5,14,800	2,98,92,221	3,36,02,251	
							06. Hospital Treatment						General-Voted	985	Voucher	24,170	0	0	0	24,170	24,170
													General-Voted	986	Voucher	2,00,968	0	0	0	2,00,968	2,00,968
							Total Object Head-- 6 :								2,25,138	0	0	0	2,25,138	2,25,138	
							(11) Travel Expenses						General-Voted	848	Voucher	1,33,455	0	0	0	1,33,455	1,33,455
													General-Voted	849	Voucher	42,900	0	0	0	42,900	42,900
						General-Voted	850	Voucher	28,300	0	0	0	28,300	28,300							
						General-Voted	851	Voucher	30,366	0	0	0	30,366	30,366							
						General-Voted	983	Voucher	7,380	0	0	0	7,380	7,380							

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Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4,680	4,680	
									Total Object Head-- 11 :	2,47,081	0	0	0	2,47,081	2,47,081
									(13) Office Expenses	899	0	0	0	899	899
									Total Object Head-- 13 :	899	0	0	0	899	899
									24. P.O.L.	1,69,569	0	0	0	1,69,569	1,69,569
									General-Voted	908	0	0	0	3,59,962	3,59,962
									General-Voted	909	0	0	0	5,44,763	5,44,763
									General-Voted	910	0	0	0	1,30,800	1,30,800
									General-Voted	912	0	0	0	2,64,969	2,64,969
									General-Voted	966	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	1,77,030	0	0	0	1,77,030	1,77,030
									General-Voted	914	0	0	0	15,157	15,157
									General-Voted	915	0	0	0	1,31,175	1,31,175
									General-Voted	916	0	0	0	1,25,198	1,25,198
									General-Voted	944	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	0	0	0	0	0
									06. Medical Treatment	-5,108	0	0	0	-5,108	-5,108
									Voted-Sixth-Schedule-Jaintia	1170	Challan				
									Total Object Head-- 6 :	-5,108	0	0	0	-5,108	-5,108

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.		Total Sub Head :				-5,108	0	0	0	-5,108	-5,108
					Total Minor Head 104 :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
					Total Sub Major Head 0 :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
					Total Major Head 2055 :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
					Total of Month :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	716	Voucher	4,37,759	0	0	0	4,37,759	4,37,759
						General-Voted	717	Voucher	10,692	0	0	0	10,692	10,692
					Total Object Head-- 14 :				4,48,451	0	0	0	4,48,451	4,48,451
					Total Sub Head :				4,48,451	0	0	0	4,48,451	4,48,451
					Total Minor Head 1 :				4,48,451	0	0	0	4,48,451	4,48,451
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1149	Voucher	28,438	0	8,000	0	20,438	28,438
						General-Voted	1517	Voucher	3,732	0	0	0	3,732	3,732
						General-Voted	1518	Voucher	7,521	0	0	0	7,521	7,521
						General-Voted	1519	Voucher	6,840	0	0	0	6,840	6,840
						General-Voted	156	Voucher	2,08,915	3,600	25,600	0	1,79,715	2,05,315

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Run Date :

08/05/2024

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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(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-- 1 :									3,75,79,093	1,47,488	30,10,130	5,08,200	3,39,13,275	3,74,31,605
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	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 :								
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	1233	Voucher	6,885	0	0	0	6,885	6,885
						General-Voted	1260	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	1472	Voucher	3,146	0	0	0	3,146	3,146
						General-Voted	1473	Voucher	810	0	0	0	810	810
						General-Voted	545	Voucher	46,830	0	0	0	46,830	46,830
						General-Voted	551	Voucher	7,39,680	0	0	0	7,39,680	7,39,680
Total Object Head-- 11 :									7,98,551	0	0	0	7,98,551	7,98,551
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	1150	Voucher	18,572	0	0	0	18,572	18,572
						General-Voted	1151	Voucher	27,883	0	0	0	27,883	27,883
						General-Voted	1235	Voucher	440	0	0	0	440	440
						General-Voted	1362	Voucher	10,620	0	0	0	10,620	10,620

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	718	Voucher	96,012	0	0	0	96,012	96,012				
						General-Voted	949	Voucher	283	0	0	283	283					
						General-Voted	950	Voucher	44,330	0	0	44,330	44,330					
						General-Voted	951	Voucher	25,426	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	3,15,000	3,15,000					
						Total Object Head-- 25 :								3,15,000	0	0	0	3,15,000
					51.Motor Vehicles	General-Voted	546	Voucher	9,145	0	0	9,145	9,145					
						General-Voted	547	Voucher	14,667	0	0	14,667	14,667					
						General-Voted	948	Voucher	1,09,830	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

08/05/2024

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	52,382	52,382
							1262	Voucher	1,06,026	0	0	0	1,06,026	1,06,026
							1446	Voucher	14,046	0	0	0	14,046	14,046
							1447	Voucher	12,498	0	0	0	12,498	12,498
							1448	Voucher	9,539	0	0	0	9,539	9,539
							Total Object Head-- 6 :			8,32,886	0	0	0	8,32,886
					(11) Travel Expenses	General-Voted	1614	Voucher	1,06,400	0	0	0	1,06,400	1,06,400
							1615	Voucher	14,520	0	0	0	14,520	14,520
							1616	Voucher	1,12,800	0	0	0	1,12,800	1,12,800
							1617	Voucher	18,469	0	0	0	18,469	18,469
							1618	Voucher	46,600	0	0	0	46,600	46,600
							1619	Voucher	17,055	0	0	0	17,055	17,055
							1632	Voucher	25,014	0	0	0	25,014	25,014
							1633	Voucher	12,398	0	0	0	12,398	12,398
					Total Object Head-- 11 :			3,53,256	0	0	0	3,53,256	3,53,256	
					(13) Office Expenses	General-Voted	450	Voucher	45,113	0	0	0	45,113	45,113
							Total Object Head-- 13 :			45,113	0	0	0	45,113
					21. Materials And Supplies	General-Voted	445	Voucher	41,580	0	0	0	41,580	41,580
							446	Voucher	38,352	0	0	0	38,352	38,352
							448	Voucher	20,832	0	0	0	20,832	20,832
					Total Object Head-- 21 :			1,00,764	0	0	0	1,00,764	1,00,764	

**Voucher Wise Expenditure Report
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Run Date :

08/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	3,35,865	
						General-Voted	184	Voucher	30,856	0	0	0	30,856	
						General-Voted	186	Voucher	12,621	0	0	0	12,621	
						General-Voted	189	Voucher	4,516	0	0	0	4,516	
						General-Voted	190	Voucher	24,834	0	0	0	24,834	
						General-Voted	192	Voucher	13,158	1,000	0	2,200	12,158	
						General-Voted	195	Voucher	61,712	0	0	0	61,712	
						General-Voted	197	Voucher	2,20,581	3,600	25,600	0	2,16,981	
						General-Voted	207	Voucher	20,97,338	3,000	3,30,800	39,600	20,94,338	
						General-Voted	208	Voucher	4,28,192	0	37,500	0	4,28,192	
						General-Voted	210	Voucher	85,74,060	19,000	12,31,580	1,05,600	85,55,060	
						General-Voted	213							

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Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	213	Voucher	25,24,189	20,700	2,83,400	24,200	21,95,889	25,03,489
						General-Voted	215	Voucher	1,39,46,615	53,900	4,57,130	1,95,800	1,32,39,785	1,38,92,715
						General-Voted	219	Voucher	15,78,560	10,000	1,28,450	33,000	14,07,110	15,68,560
						General-Voted	221	Voucher	21,65,490	17,524	1,69,200	48,400	19,30,366	21,47,966
						General-Voted	440	Voucher	14,194	0	0	0	14,194	14,194
						General-Voted	662	Voucher	1,14,743	0	10,000	0	1,04,743	1,14,743
						General-Voted	671	Voucher	17,653	0	0	0	17,653	17,653
						General-Voted	672	Voucher	75,149	0	9,000	0	66,149	75,149
						General-Voted	673	Voucher	1,32,396	0	10,000	0	1,22,396	1,32,396
						General-Voted	806	Voucher	46,648	0	0	0	46,648	46,648
						General-Voted	807	Voucher	3,808	0	0	0	3,808	3,808
						General-Voted	808	Voucher	12,863	0	0	0	12,863	12,863
						General-Voted	809	Voucher	6,701	0	0	0	6,701	6,701
						General-Voted	810	Voucher	4,03,618	2,000	73,700	6,600	3,21,318	4,01,618
						General-Voted	811	Voucher	1,45,933	0	0	0	1,45,933	1,45,933
						General-Voted	940	Voucher	10,22,356	0	0	0	10,22,356	10,22,356
						General-Voted	962	Voucher	19,040	0	0	0	19,040	19,040
Total Object Head-- I :									3,40,35,689	1,32,724	27,94,160	4,62,000	3,06,46,805	3,39,02,965
					06. Hospital Treatment	Voted-Sixth-Schedule-Jaintia	5411	Challan	-75,000	0	0	0	-75,000	-75,000
						General-Voted	556	Voucher	65,494	0	0	0	65,494	65,494
						General-Voted	557	Voucher	72,608	0	0	0	72,608	72,608
						General-Voted	558	Voucher	45,351	0	0	0	45,351	45,351
						General-Voted	559	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	06. Hospital Treatment	General-Voted	559		2,60,296	0	0	0	2,60,296	2,60,296	
						General-Voted	560	Voucher	64,401	0	0	0	64,401	64,401	
						General-Voted	941	Voucher	25,600	0	0	0	25,600	25,600	
						General-Voted	965	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	966	Voucher	83,960	0	0	0	83,960	83,960	
						General-Voted	984	Voucher	1,24,729	0	0	0	1,24,729	1,24,729	
						Total Object Head-- 6 :			8,17,439	0	0	0	8,17,439	8,17,439	
					(11) Travel Expenses	General-Voted	443	Voucher	44,880	0	0	0	44,880	44,880	
						General-Voted	446	Voucher	76,880	0	0	0	76,880	76,880	
						General-Voted	786	Voucher	11,247	0	0	0	11,247	11,247	
						General-Voted	787	Voucher	35,390	0	0	0	35,390	35,390	
						General-Voted	788	Voucher	36,975	0	0	0	36,975	36,975	
						General-Voted	789	Voucher	42,180	0	0	0	42,180	42,180	
						General-Voted	790	Voucher	58,725	0	0	0	58,725	58,725	
						General-Voted	791	Voucher	29,960	0	0	0	29,960	29,960	
						General-Voted	792	Voucher	11,600	0	0	0	11,600	11,600	
						General-Voted	793	Voucher	13,346	0	0	0	13,346	13,346	
						General-Voted	794	Voucher	1,79,775	0	0	0	1,79,775	1,79,775	
						General-Voted	812	Voucher	16,300	0	0	0	16,300	16,300	
						General-Voted	813	Voucher	11,060	0	0	0	11,060	11,060	
						General-Voted	862	Voucher	7,260	0	0	0	7,260	7,260	
						General-Voted	863	Voucher	1,10,380	0	0	0	1,10,380	1,10,380	
						General-Voted	964	Voucher	7,642	0	0	0	7,642	7,642	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				6,93,600	0	0	0	6,93,600	6,93,600
					Total Object Head-- 11 :									
					(13) Office Expenses	General-Voted	1110	Voucher	15,815	0	0	0	15,815	15,815
						General-Voted	1113	Voucher	29,740	0	0	0	29,740	29,740
						General-Voted	1137	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1140	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 13 :				47,555	0	0	0	47,555	47,555
					24. P.O.L.	General-Voted	1029	Voucher	1,67,149	0	0	0	1,67,149	1,67,149
						General-Voted	1104	Voucher	87,331	0	0	0	87,331	87,331
						General-Voted	1105	Voucher	1,96,894	0	0	0	1,96,894	1,96,894
						General-Voted	1111	Voucher	35,872	0	0	0	35,872	35,872
						General-Voted	1112	Voucher	25,488	0	0	0	25,488	25,488
						General-Voted	1116	Voucher	5,30,394	0	0	0	5,30,394	5,30,394
						General-Voted	1118	Voucher	4,71,918	0	0	0	4,71,918	4,71,918
						General-Voted	1142	Voucher	2,039	0	0	0	2,039	2,039
						General-Voted	1143	Voucher	1,50,699	0	0	0	1,50,699	1,50,699
						General-Voted	963	Voucher	1,28,716	0	0	0	1,28,716	1,28,716
					Total Object Head-- 24 :				17,96,500	0	0	0	17,96,500	17,96,500
					50.Other Charges	General-Voted	269	Contingency	56,640	0	0	0	56,640	56,640
						General-Voted	271	Contingency	42,604	0	0	0	42,604	42,604
						General-Voted	272	Contingency	51,004	0	0	0	51,004	51,004
						General-Voted	276	Contingency	5,943	0	0	0	5,943	5,943

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	50.Other Charges	General-Voted	276	ency						
						General-Voted	278	Contingency	8,91,170	0	0	0	8,91,170	8,91,170
						General-Voted	280	Contingency	4,00,000	0	0	0	4,00,000	4,00,000
						General-Voted	282	Contingency	90,202	0	0	0	90,202	90,202
						General-Voted	935	Contingency	69,140	0	0	0	69,140	69,140
						General-Voted	977	Contingency	1,297	0	0	0	1,297	1,297
						Total Object Head-- 50 :			16,08,000	0	0	0	16,08,000	16,08,000
					51.Motor Vehicles	General-Voted	1106	Voucher	1,03,835	0	0	0	1,03,835	1,03,835
						General-Voted	1107	Voucher	23,352	0	0	0	23,352	23,352
						General-Voted	1108	Voucher	1,05,403	0	0	0	1,05,403	1,05,403
						General-Voted	1109	Voucher	1,01,811	0	0	0	1,01,811	1,01,811
						General-Voted	1117	Voucher	5,820	0	0	0	5,820	5,820
						Total Object Head-- 51 :			3,40,221	0	0	0	3,40,221	3,40,221
						Total Sub Head :			3,93,39,004	1,32,724	27,94,160	4,62,000	3,59,50,120	3,92,06,280
						Total Minor Head 104 :			3,93,39,004	1,32,724	27,94,160	4,62,000	3,59,50,120	3,92,06,280
						Total Sub Major Head 0 :			3,93,39,004	1,32,724	27,94,160	4,62,000	3,59,50,120	3,92,06,280
						Total Major Head 2055 :			3,93,39,004	1,32,724	27,94,160	4,62,000	3,59,50,120	3,92,06,280
									3,93,39,004					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :										1,32,724	27,94,160	4,62,000	3,59,50,120	3,92,06,280
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	20,16,826	
						General-Voted	238	Voucher	16,18,962	0	1,25,250	30,800	16,18,962	
						General-Voted	241	Voucher	28,59,258	15,700	3,34,100	24,200	28,43,558	
						General-Voted	245	Voucher	85,10,239	0	12,14,080	1,03,400	85,10,239	
						General-Voted	246	Voucher	1,32,396	0	10,000	0	1,32,396	
						General-Voted	247	Voucher	32,258	0	0	0	32,258	
						General-Voted	249	Voucher	2,20,581	2,600	25,600	0	2,17,981	
						General-Voted	250	Voucher	63,843	0	7,000	11,000	63,843	
						General-Voted	251	Voucher	3,17,865	0	27,800	6,600	3,17,865	
						General-Voted	252	Voucher	21,22,755	7,524	1,69,200	48,400	21,15,231	
						General-Voted	255	Voucher	1,60,35,860	7,900	4,53,130	1,93,600	1,60,27,960	
						General-Voted	256	Voucher	4,34,856	0	37,500	0	4,34,856	
						General-Voted	351	Voucher	5,806	0	0	0	5,806	
						General-Voted	352	Voucher	34,878	0	9,000	0	34,878	
						General-Voted	593	Voucher	24,813	0	0	0	24,813	
						General-Voted	594	Voucher	66,049	0	10,000	0	66,049	
						General-Voted	595	Voucher	56,248	0	4,000	0	56,248	
						General-Voted	637							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	637	Voucher	42,364	0	0	0	42,364	42,364
							769	Voucher	83,298	0	0	0	83,298	83,298
							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
							1106	Voucher	80,095	0	0	0	80,095	80,095
							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
							1105	Voucher	87,490	0	0	0	87,490	87,490
							1107	Voucher	24,518	0	0	0	24,518	24,518
							1108	Voucher	42,440	0	0	0	42,440	42,440
							1242	Voucher	29,340	0	0	0	29,340	29,340
							1243	Voucher	27,570	0	0	0	27,570	27,570
							1256	Voucher	40,300	0	0	0	40,300	40,300
							263	Voucher	17,510	0	0	0	17,510	17,510
							264	Voucher	9,505	0	0	0	9,505	9,505
Total Object Head-- 13 :									3,84,446	0	0	0	3,84,446	3,84,446
					23. Cost Of Ration	General-Voted	873	Voucher	3,01,450	0	0	0	3,01,450	3,01,450
							874	Voucher	82,662	0	0	0	82,662	82,662
							875	Voucher	5,71,734	0	0	0	5,71,734	5,71,734
							876	Voucher	1,00,033	0	0	0	1,00,033	1,00,033

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	23. Cost Of Ration	General-Voted	877	Voucher	3,29,456	0	0	0	3,29,456	3,29,456				
							878	Voucher	8,11,346	0	0	0	8,11,346	8,11,346				
							879	Voucher	2,05,114	0	0	0	2,05,114	2,05,114				
					Total Object Head-- 23 :								24,01,795	0	0	0	24,01,795	24,01,795
					25. Clothing And Tentage	General-Voted	827	Voucher	7,18,620	0	0	0	7,18,620	7,18,620				
							828	Voucher	2,572	0	0	0	2,572	2,572				
							829	Voucher	15,750	0	0	0	15,750	15,750				
					Total Object Head-- 25 :								7,36,942	0	0	0	7,36,942	7,36,942
					51.Motor Vehicles	General-Voted	771	Voucher	95,174	0	0	0	95,174	95,174				
							772	Voucher	64,551	0	0	0	64,551	64,551				
					Total Object Head-- 51 :								1,59,725	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
Total of Month :								3,83,81,556	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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	919		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-- 1 :									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-- 13 :									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
						General-Voted	84	Voucher	9,07,515	0	0	0	9,07,515	9,07,515
						General-Voted	85	Voucher	1,91,759	0	0	0	1,91,759	1,91,759
						General-Voted	87	Voucher	7,58,520	0	0	0	7,58,520	7,58,520
						General-Voted	88	Voucher	5,34,509	0	0	0	5,34,509	5,34,509
Total Object Head-- 23 :									49,31,279	0	0	0	49,31,279	49,31,279

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
						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							

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	695	Voucher	24,833	0	0	0	24,833	24,833
							780	Voucher	9,840	0	0	0	9,840	9,840
							781	Voucher	79,261	0	0	0	79,261	79,261
							782	Voucher	17,262	0	0	0	17,262	17,262
							783	Voucher	99,076	0	0	0	99,076	99,076
							79	Voucher	1,04,532	0	7,500	0	97,032	1,04,532
							80	Voucher	2,20,581	2,600	25,600	0	1,92,381	2,17,981
							81	Voucher	25,161	0	0	0	25,161	25,161
							82	Voucher	3,17,865	0	27,800	6,600	2,83,465	3,17,865
							Total Object Head-- 1 :							
					06. Hospital Treatment	General-Voted	1291	Voucher	1,22,255	0	0	0	1,22,255	1,22,255
							1316	Voucher	26,864	0	0	0	26,864	26,864
							1317	Voucher	6,908	0	0	0	6,908	6,908
							464	Voucher	65,529	0	0	0	65,529	65,529
							7715	Challan	-375	0	0	0	-375	-375
							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	
					(11) Travel Expenses	General-Voted	1281	Voucher	4,365	0	0	0	4,365	4,365
							1282	Voucher	3,060	0	0	0	3,060	3,060
							1283	Voucher	28,275	0	0	0	28,275	28,275
							1284	Voucher	12,815	0	0	0	12,815	12,815
							1285	Voucher	8,208	0	0	0	8,208	8,208

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				1,63,601	0	0	0	1,63,601	1,63,601
					Total Minor Head I :				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	
					General-Voted	180	Voucher	31,72,880	17,700	3,99,900	33,000	27,22,280	31,55,180	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	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-- 1 :								7,24,39,704	1,65,448	57,45,500	8,97,600	6,56,31,156
					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					
					General-Voted	2112	Voucher	38,454	0	0	0	38,454	38,454					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	2118	Voucher	81,798	0	0	0	81,798	81,798
						General-Voted	2121	Voucher	1,03,733	0	0	0	1,03,733	1,03,733
						General-Voted	2122	Voucher	42,888	0	0	0	42,888	42,888
						General-Voted	2126	Voucher	52,505	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	9,96,864	9,96,864
						General-Voted	2115	Voucher	5,200	0	0	0	5,200	5,200
						General-Voted	2128	Voucher	42,250	0	0	0	42,250	42,250
						General-Voted	2131	Voucher	23,503	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	6,475	6,475
						General-Voted	1469	Voucher	3,95,103	0	0	0	3,95,103	3,95,103
						General-Voted	1471	Voucher	1,28,941	0	0	0	1,28,941	1,28,941
						General-Voted	1474	Voucher	10,48,981	0	0	0	10,48,981	10,48,981
						General-Voted	999	Voucher	2,17,000	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	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
						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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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									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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38	Voucher	46,002	0	0	0	46,002	46,002	
						General-Voted	39	Voucher	5,443	0	0	0	5,443	5,443	
						General-Voted	40	Voucher	51,347	0	4,000	0	47,347	51,347	
						General-Voted	41	Voucher	93,204	0	0	0	93,204	93,204	
						General-Voted	42	Voucher	92,004	0	0	0	92,004	92,004	
						General-Voted	523	Voucher	2,50,056	0	0	0	2,50,056	2,50,056	
						General-Voted	526	Voucher	65,173	0	0	0	65,173	65,173	
						General-Voted	528	Voucher	2,05,642	0	0	0	2,05,642	2,05,642	
						General-Voted	529	Voucher	37,026	0	0	0	37,026	37,026	
						General-Voted	530	Voucher	10,22,454	0	0	0	10,22,454	10,22,454	
						General-Voted	532	Voucher	2,52,306	0	0	0	2,52,306	2,52,306	
						General-Voted	534	Voucher	3,74,117	0	0	0	3,74,117	3,74,117	
						General-Voted	535	Voucher	26,334	0	0	0	26,334	26,334	
						General-Voted	537	Voucher	19,45,329	0	0	0	19,45,329	19,45,329	
Total Object Head-- 1 :									44,66,437	0	4,000	0	44,62,437	44,66,437	
				06. Hospital Treatment	General-Voted		135	Voucher	0	0	0	0	0	0	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	370	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
					(13) Office Expenses	General-Voted	435	Voucher	33,055	0	0	0	33,055	33,055
Total Object Head-- 13 :									33,055	0	0	0	33,055	33,055
					23. Cost Of Ration	General-Voted	586	Voucher	10,72,457	0	0	0	10,72,457	10,72,457
						General-Voted	587	Voucher	2,61,756	0	0	0	2,61,756	2,61,756
						General-Voted	588	Voucher	3,43,756	0	0	0	3,43,756	3,43,756
						General-Voted	589	Voucher	93,750	0	0	0	93,750	93,750
						General-Voted	590	Voucher	1,04,375	0	0	0	1,04,375	1,04,375
						General-Voted	591	Voucher	10,60,579	0	0	0	10,60,579	10,60,579
						General-Voted	595	Voucher	6,03,269	0	0	0	6,03,269	6,03,269
						General-Voted	597	Voucher	2,64,731	0	0	0	2,64,731	2,64,731
						General-Voted	598	Voucher	1,05,544	0	0	0	1,05,544	1,05,544
						General-Voted	599	Voucher	94,800	0	0	0	94,800	94,800
						General-Voted	600	Voucher	3,47,606	0	0	0	3,47,606	3,47,606
Total Object Head-- 23 :									43,52,623	0	0	0	43,52,623	43,52,623
					25. Clothing And Tentage	General-Voted	592	Voucher	2,360	0	0	0	2,360	2,360
						General-Voted	593	Voucher	2,94,000	0	0	0	2,94,000	2,94,000
						General-Voted	594	Voucher	57,120	0	0	0	57,120	57,120
						General-Voted	596	Voucher	28,980	0	0	0	28,980	28,980
						General-Voted	601	Voucher	43,470	0	0	0	43,470	43,470
						General-Voted	602	Voucher	43,470	0	0	0	43,470	43,470

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

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25. Clothing And Tentage				4,69,400	0	0	0	4,69,400	4,69,400
Total Object Head-- 25 :									4,69,400	0	0	0	4,69,400	4,69,400
Total Sub Head :									93,21,515	0	4,000	0	93,17,515	93,21,515
Total Minor Head 104 :									93,21,515	0	4,000	0	93,17,515	93,21,515
Total Sub Major Head 0 :									93,21,515	0	4,000	0	93,17,515	93,21,515
Total Major Head 2055 :									93,21,515	0	4,000	0	93,17,515	93,21,515
Total of Month :									93,21,515	0	4,000	0	93,17,515	93,21,515
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1167	Voucher	21,675	0	0	0	21,675	21,675
						General-Voted	146	Voucher	6,91,281	0	37,500	0	6,53,781	6,91,281
						General-Voted	147	Voucher	21,86,367	22,000	3,40,645	0	18,23,722	21,64,367
						General-Voted	148	Voucher	18,91,158	10,970	1,50,745	2,200	17,27,243	18,80,188
						General-Voted	149	Voucher	88,36,938	24,000	12,19,005	2,200	75,91,733	88,12,938
						General-Voted	150	Voucher	32,50,808	24,700	4,00,000	0	28,26,108	32,26,108
						General-Voted	151	Voucher	22,01,080	17,524	1,69,450	0	20,14,106	21,83,556
						General-Voted	152	Voucher	3,27,036	3,000	27,800	0	2,96,236	3,24,036
						General-Voted	153	Voucher	2,26,770	2,600	25,600	0	1,98,570	2,24,170
						General-Voted	154	Voucher	1,73,49,244	58,900	4,68,430	2,200	1,68,19,714	1,72,90,344

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	311	Voucher	17,18,801	0	0	0	17,18,801	17,18,801
						General-Voted	428	Voucher	30,33,858	0	0	0	30,33,858	30,33,858
						General-Voted	431	Voucher	5,25,080	1,000	77,400	0	4,46,680	5,24,080
						General-Voted	434	Voucher	38,851	0	0	0	38,851	38,851
						General-Voted	436	Voucher	15,484	0	0	0	15,484	15,484
						General-Voted	439	Voucher	23,871	0	0	0	23,871	23,871
						General-Voted	440	Voucher	40,404	0	11,500	0	28,904	40,404
						General-Voted	446	Voucher	41,06,480	0	0	0	41,06,480	41,06,480
						General-Voted	636	Voucher	12,647	0	0	0	12,647	12,647
						General-Voted	637	Voucher	17,255	0	0	0	17,255	17,255
						General-Voted	638	Voucher	74,745	0	0	0	74,745	74,745
						General-Voted	818	Voucher	1,91,742	0	0	0	1,91,742	1,91,742
						General-Voted	819	Voucher	44,778	0	0	0	44,778	44,778
						General-Voted	820	Voucher	14,926	0	0	0	14,926	14,926
						General-Voted	821	Voucher	88,112	0	0	0	88,112	88,112
						General-Voted	948	Voucher	64,584	0	0	0	64,584	64,584
Total Object Head-- I :									4,69,93,975	1,64,694	29,28,075	6,600	4,38,94,606	4,68,29,281
					23. Cost Of Ration	General-Voted	639	Voucher	2,63,739	0	0	0	2,63,739	2,63,739
						General-Voted	640	Voucher	1,05,043	0	0	0	1,05,043	1,05,043
						General-Voted	641	Voucher	94,350	0	0	0	94,350	94,350
						General-Voted	642	Voucher	6,00,406	0	0	0	6,00,406	6,00,406
						General-Voted	643	Voucher	3,45,956	0	0	0	3,45,956	3,45,956
						General-Voted	644	Voucher	2,15,386	0	0	0	2,15,386	2,15,386

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	645	Voucher	8,51,981	0	0	0	8,51,981	8,51,981	
						General-Voted	646	Voucher	94,350	0	0	0	94,350	94,350	
						General-Voted	647	Voucher	1,05,043	0	0	0	1,05,043	1,05,043	
						General-Voted	648	Voucher	3,45,956	0	0	0	3,45,956	3,45,956	
						General-Voted	649	Voucher	2,63,739	0	0	0	2,63,739	2,63,739	
						General-Voted	650	Voucher	6,00,406	0	0	0	6,00,406	6,00,406	
						General-Voted	651	Voucher	8,51,981	0	0	0	8,51,981	8,51,981	
						General-Voted	652	Voucher	2,15,386	0	0	0	2,15,386	2,15,386	
Total Object Head-- 23 :									49,53,722	0	0	0	49,53,722	49,53,722	
Total Sub Head :									5,19,47,697	1,64,694	29,28,075	6,600	4,88,48,328	5,17,83,003	
Total Minor Head 104 :									5,19,47,697	1,64,694	29,28,075	6,600	4,88,48,328	5,17,83,003	
Total Sub Major Head 0 :									5,19,47,697	1,64,694	29,28,075	6,600	4,88,48,328	5,17,83,003	
Total Major Head 2055 :									5,19,47,697	1,64,694	29,28,075	6,600	4,88,48,328	5,17,83,003	
Total of Month :									5,19,47,697	1,64,694	29,28,075	6,600	4,88,48,328	5,17,83,003	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2133	Voucher	16,831	0	0	0	16,831	16,831	
						General-Voted	977	Voucher	1,07,783	0	0	0	1,07,783	1,07,783	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
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	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :			1,24,614	0	0	0	1,24,614	1,24,614
						Total Sub Head :			1,24,614	0	0	0	1,24,614	1,24,614
						Total Minor Head 1 :			1,24,614	0	0	0	1,24,614	1,24,614
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1070	Voucher	3,916	0	0	0	3,916	3,916
						General-Voted	1200	Voucher	34,800	0	0	0	34,800	34,800
						General-Voted	1660	Voucher	3,637	0	0	0	3,637	3,637
						General-Voted	1661	Voucher	8,766	0	0	0	8,766	8,766
						General-Voted	225	Voucher	6,12,091	0	37,500	0	5,74,591	6,12,091
						General-Voted	226	Voucher	18,65,522	17,000	1,39,845	2,200	17,06,477	18,48,522
						General-Voted	227	Voucher	21,91,687	16,524	1,58,450	0	20,16,713	21,75,163
						General-Voted	228	Voucher	31,724	0	0	0	31,724	31,724
						General-Voted	229	Voucher	69,972	0	0	0	69,972	69,972
						General-Voted	230	Voucher	21,35,654	21,000	3,43,345	0	17,71,309	21,14,654
						General-Voted	231	Voucher	2,26,770	2,600	25,600	0	1,98,570	2,24,170
						General-Voted	232	Voucher	3,27,036	3,000	24,300	0	2,99,736	3,24,036
						General-Voted	233	Voucher	1,59,64,537	50,900	3,75,430	0	1,55,38,207	1,59,13,637
						General-Voted	234	Voucher	30,93,084	24,700	3,90,000	0	26,78,384	30,68,384
						General-Voted	235	Voucher	92,05,558	22,000	12,54,605	6,600	79,22,353	91,83,558
						General-Voted	236	Voucher	1,12,707	0	21,000	0	91,707	1,12,707
						General-Voted	237	Voucher	7,586	0	0	0	7,586	7,586
						General-Voted	3029	Voucher	27,80,000	0	0	0	27,80,000	27,80,000
						General-Voted	577	Voucher	82,406	9,000	10,500	0	62,906	73,406

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	736	Voucher	18,972	0	0	0	18,972	18,972
						General-Voted	738	Voucher	1,76,616	0	15,000	2,200	1,59,416	1,76,616
						General-Voted	802	Voucher	24,915	0	0	0	24,915	24,915
						Total Object Head-- I :			3,89,77,956	1,66,724	27,95,575	11,000	3,60,04,657	3,88,11,232
					06. Hospital Treatment	General-Voted	1403	Voucher	84,758	0	0	0	84,758	84,758
						General-Voted	1411	Voucher	15,801	0	0	0	15,801	15,801
						General-Voted	1574	Voucher	20,036	0	0	0	20,036	20,036
						General-Voted	1579	Voucher	2,07,296	0	0	0	2,07,296	2,07,296
						General-Voted	1580	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	1582	Voucher	11,261	0	0	0	11,261	11,261
						General-Voted	1586	Voucher	17,208	0	0	0	17,208	17,208
						General-Voted	1588	Voucher	61,249	0	0	0	61,249	61,249
						General-Voted	1597	Voucher	75,763	0	0	0	75,763	75,763
						General-Voted	1598	Voucher	402	0	0	0	402	402
						General-Voted	1599	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1600	Voucher	13,852	0	0	0	13,852	13,852
						General-Voted	1602	Voucher	28,375	0	0	0	28,375	28,375
						General-Voted	1607	Voucher	1,87,788	0	0	0	1,87,788	1,87,788
						General-Voted	1610	Voucher	22,920	0	0	0	22,920	22,920
						General-Voted	1614	Voucher	2,82,380	0	0	0	2,82,380	2,82,380
						General-Voted	1616	Voucher	89,376	0	0	0	89,376	89,376
						General-Voted	1619	Voucher	90,056	0	0	0	90,056	90,056
						General-Voted	1662	Voucher	97,127	0	0	0	97,127	97,127

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	2131	Voucher	71,621	0	0	0	71,621	71,621
						General-Voted	2209	Voucher	67,580	0	0	0	67,580	67,580
						General-Voted	2957	Voucher	83,024	0	0	0	83,024	83,024
						Total Object Head-- 6 :			19,62,873	0	0	0	19,62,873	19,62,873
					(11) Travel Expenses	General-Voted	1388	Voucher	2,17,680	0	0	0	2,17,680	2,17,680
						General-Voted	1400	Voucher	4,03,600	0	0	0	4,03,600	4,03,600
						General-Voted	1402	Voucher	3,45,440	0	0	0	3,45,440	3,45,440
						General-Voted	1404	Voucher	2,84,480	0	0	0	2,84,480	2,84,480
						General-Voted	1407	Voucher	1,45,935	0	0	0	1,45,935	1,45,935
						General-Voted	1409	Voucher	89,200	0	0	0	89,200	89,200
						General-Voted	1413	Voucher	70,725	0	0	0	70,725	70,725
						General-Voted	1415	Voucher	40,170	0	0	0	40,170	40,170
						General-Voted	1417	Voucher	22,320	0	0	0	22,320	22,320
						General-Voted	1418	Voucher	20,170	0	0	0	20,170	20,170
						General-Voted	1419	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1528	Voucher	7,530	0	0	0	7,530	7,530
						General-Voted	973	Voucher	11,160	0	0	0	11,160	11,160
						General-Voted	974	Voucher	11,790	0	0	0	11,790	11,790
						General-Voted	975	Voucher	7,155	0	0	0	7,155	7,155
						General-Voted	976	Voucher	5,760	0	0	0	5,760	5,760
						General-Voted	978	Voucher	3,420	0	0	0	3,420	3,420
						General-Voted	979	Voucher	7,445	0	0	0	7,445	7,445
						General-Voted	980	Voucher	33,060	0	0	0	33,060	33,060

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	981	Voucher	11,614	0	0	0	11,614	11,614				
						General-Voted	982	Voucher	38,940	0	0	0	38,940	38,940				
						General-Voted	983	Voucher	10,909	0	0	0	10,909	10,909				
						General-Voted	984	Voucher	10,777	0	0	0	10,777	10,777				
						General-Voted	985	Voucher	39,310	0	0	0	39,310	39,310				
						Total Object Head-- 11 :								18,50,590	0	0	0	18,50,590
					(13) Office Expenses	General-Voted	2114	Voucher	26,265	0	0	0	26,265	26,265				
						General-Voted	2118	Voucher	97,031	0	0	0	97,031	97,031				
						General-Voted	2128	Voucher	14,370	0	0	0	14,370	14,370				
						General-Voted	2130	Voucher	45,800	0	0	0	45,800	45,800				
						General-Voted	2205	Voucher	33,780	0	0	0	33,780	33,780				
						General-Voted	2206	Voucher	47,044	0	0	0	47,044	47,044				
						General-Voted	2208	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						General-Voted	2632	Voucher	18,223	0	0	0	18,223	18,223				
					Total Object Head-- 13 :								3,82,513	0	0	0	3,82,513	3,82,513
					23. Cost Of Ration	General-Voted	1492	Voucher	97,950	0	0	0	97,950	97,950				
						General-Voted	1496	Voucher	1,09,051	0	0	0	1,09,051	1,09,051				
						General-Voted	1501	Voucher	3,59,156	0	0	0	3,59,156	3,59,156				
						General-Voted	1505	Voucher	2,80,554	0	0	0	2,80,554	2,80,554				
						General-Voted	1507	Voucher	8,84,489	0	0	0	8,84,489	8,84,489				
						General-Voted	1510	Voucher	6,23,315	0	0	0	6,23,315	6,23,315				
						General-Voted	1512	Voucher	2,23,604	0	0	0	2,23,604	2,23,604				
					General-Voted	1513	Voucher	3,40,456	0	0	0	3,40,456	3,40,456					

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Jowai Treasury													
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1515	Voucher	92,850	0	0	0	92,850	92,850	
						General-Voted	1517	Voucher	1,03,373	0	0	0	1,03,373	1,03,373	
						General-Voted	1519	Voucher	2,66,323	0	0	0	2,66,323	2,66,323	
						General-Voted	1520	Voucher	5,90,860	0	0	0	5,90,860	5,90,860	
						General-Voted	1523	Voucher	2,11,961	0	0	0	2,11,961	2,11,961	
						General-Voted	1527	Voucher	8,38,436	0	0	0	8,38,436	8,38,436	
						General-Voted	2163	Voucher	2,12,646	0	0	0	2,12,646	2,12,646	
						General-Voted	2165	Voucher	5,92,769	0	0	0	5,92,769	5,92,769	
						General-Voted	2166	Voucher	3,41,556	0	0	0	3,41,556	3,41,556	
						General-Voted	2174	Voucher	1,03,707	0	0	0	1,03,707	1,03,707	
						General-Voted	2195	Voucher	93,150	0	0	0	93,150	93,150	
						General-Voted	2210	Voucher	8,41,145	0	0	0	8,41,145	8,41,145	
						General-Voted	2621	Voucher	2,41,040	0	0	0	2,41,040	2,41,040	
Total Object Head-- 23 :									74,48,391	0	0	0	74,48,391	74,48,391	
					24. P.O.L.	General-Voted	1201	Voucher	2,82,361	0	0	0	2,82,361	2,82,361	
						General-Voted	1203	Voucher	5,34,450	0	0	0	5,34,450	5,34,450	
						General-Voted	1204	Voucher	2,12,998	0	0	0	2,12,998	2,12,998	
						General-Voted	1205	Voucher	26,261	0	0	0	26,261	26,261	
						General-Voted	1420	Voucher	1,85,221	0	0	0	1,85,221	1,85,221	
						General-Voted	1421	Voucher	2,58,709	0	0	0	2,58,709	2,58,709	
Total Object Head-- 24 :									15,00,000	0	0	0	15,00,000	15,00,000	
					25. Clothing And Tentage	General-Voted	2171	Voucher	3,35,475	0	0	0	3,35,475	3,35,475	
						General-Voted	2173	Voucher	27,090	0	0	0	27,090	27,090	

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Run Date :

08/05/2024

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:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25. Clothing And Tentage	General-Voted	2189	Voucher	2,02,286	0	0	0	2,02,286	2,02,286						
							2193	Voucher	19,118	0	0	0	19,118	19,118						
							2196	Voucher	20,475	0	0	0	20,475	20,475						
							2618	Voucher	12,03,600	0	0	0	12,03,600	12,03,600						
							2623	Voucher	95,718	0	0	0	95,718	95,718						
							2624	Voucher	1,16,235	0	0	0	1,16,235	1,16,235						
							2625	Voucher	9,76,500	0	0	0	9,76,500	9,76,500						
							2626	Voucher	9,55,500	0	0	0	9,55,500	9,55,500						
							2627	Voucher	1,24,215	0	0	0	1,24,215	1,24,215						
							2628	Voucher	7,46,991	0	0	0	7,46,991	7,46,991						
							2629	Voucher	99,599	0	0	0	99,599	99,599						
							2630	Voucher	3,52,800	0	0	0	3,52,800	3,52,800						
							2631	Voucher	7,86,240	0	0	0	7,86,240	7,86,240						
							2633	Voucher	6,40,710	0	0	0	6,40,710	6,40,710						
							Total Object Head-- 25 :								67,02,552	0	0	0	67,02,552	67,02,552
							27. Minor Works/Maintenance	General-Voted	1422	Voucher	1,77,860	0	0	0	1,77,860	1,77,860				
									2619	Voucher	1,28,138	0	0	0	1,28,138	1,28,138				
									2620	Voucher	70,848	0	0	0	70,848	70,848				
							Total Object Head-- 27 :								3,76,846	0	0	0	3,76,846	3,76,846
							50.Other Charges	General-Voted	1202	Voucher	3,64,870	0	0	0	3,64,870	3,64,870				
									1368	Voucher	61,596	0	0	0	61,596	61,596				
									1390	Voucher	37,784	0	0	0	37,784	37,784				
									986	Voucher	5,95,750	0	0	0	5,95,750	5,95,750				

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50.Other Charges				10,60,000	0	0	0	10,60,000	10,60,000
					51.Motor Vehicles	General-Voted	2102	Voucher	2,21,418	0	0	0	2,21,418	2,21,418
						General-Voted	2104	Voucher	1,21,422	0	0	0	1,21,422	1,21,422
						General-Voted	2109	Voucher	86,430	0	0	0	86,430	86,430
						General-Voted	2111	Voucher	30,116	0	0	0	30,116	30,116
						General-Voted	2122	Voucher	1,21,089	0	0	0	1,21,089	1,21,089
						General-Voted	2124	Voucher	84,556	0	0	0	84,556	84,556
						General-Voted	2207	Voucher	34,870	0	0	0	34,870	34,870
						General-Voted	2622	Voucher	1,34,848	0	0	0	1,34,848	1,34,848
									8,34,749	0	0	0	8,34,749	8,34,749
									6,10,96,470	1,66,724	27,95,575	11,000	5,81,23,171	6,09,29,746
			(09) Hospital Charges For 0 3rd M.L.P. Bn(Ir. Bn).		21. Materials And Supplies	General-Voted	2634	Voucher	29,521	0	0	0	29,521	29,521
									29,521	0	0	0	29,521	29,521
									29,521	0	0	0	29,521	29,521
									6,11,25,991	1,66,724	27,95,575	11,000	5,81,52,692	6,09,59,267
									6,12,50,605	1,66,724	27,95,575	11,000	5,82,77,306	6,10,83,881
									6,12,50,605	1,66,724	27,95,575	11,000	5,82,77,306	6,10,83,881
									6,12,50,605	1,66,724	27,95,575	11,000	5,82,77,306	6,10,83,881
									6,12,50,605	1,66,724	27,95,575	11,000	5,82,77,306	6,10,83,881
									50,16,96,876	13,80,673	3,47,63,660	47,14,600	46,08,37,943	50,03,16,203
Reconciliation Portion														

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Up to Accounting Month March (Pre) 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:	04/2023								
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Jaintia	602	40,000
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	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	General-Voted	602	-40,000
Month of Account:	05/2023								
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	State Plan	General-Voted	1170	-5,108
2055	0	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1170	5,108
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
Month of Account:	11/2023								
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	7715	375
2055	0	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	State Plan	General-Voted	7715	-375
									0

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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					
DDO wise reconciliation Total :						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						
					50,03,16,203	
<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	7,36,666	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	43,87,26,879	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	46,61,853	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	Voted-Sixth-Schedule-Jaintia	0	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	41,84,971	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	15,15,345	
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	2,89,60,539	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	68,89,000	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	25. Clothing And Tentage	General-Voted	84,61,404	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	27. Minor Works/Maintenance	General-Voted	3,76,846	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	50.Other Charges	General-Voted	26,68,000	
2055 00 104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	General-Voted	19,34,647	

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 JowaiSummary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	0
2055	00	104	(09) Hospital Charges For 3rd M.L.P. Bn(Ir. Bn).	0	21. Materials And Supplies	General-Voted	29,521
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
							50,03,16,203

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent 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	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	256	Voucher	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
			(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**

Up to Accounting Month March (Pre) 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
2055	00	001	0	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(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	0	0	0	(01) State C.I.D.Organisation.	(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	0	0	0	(01) District Executive Police.	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	353	Voucher	11,250	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-- II :			4,30,146	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**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	360	Voucher	4,97,943	0	0	0	4,97,943	4,97,943						
							364	Voucher	1,42,982	0	0	0	1,42,982	1,42,982						
							638	Voucher	1,09,045	0	0	0	1,09,045	1,09,045						
							639	Voucher	62,265	0	0	0	62,265	62,265						
							640	Voucher	18,368	0	0	0	18,368	18,368						
							Total Object Head-- 24 :								17,69,018	0	0	0	17,69,018	17,69,018
							25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	642	Voucher	6,029	0	0	0	6,029	6,029				
									643	Voucher	21,609	0	0	0	21,609	21,609				
									Total Object Head-- 25 :								27,638	0	0	0
							51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	527	Voucher	99,950	0	0	0	99,950	99,950				
									532	Voucher	97,662	0	0	0	97,662	97,662				
									Total Object Head-- 51 :								1,97,612	0	0	0
							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
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**

Up to Accounting Month March (Pre) 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 Superintendent 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	109			Total Minor Head 109 :				2,14,76,226	42,052	13,49,500	2,28,800	2,14,34,174
					Total Sub Major Head 0 :				2,15,64,762	42,052	13,49,500	2,28,800	2,15,22,710
					Total Major Head 2055 :				2,15,64,762	42,052	13,49,500	2,28,800	2,15,22,710
					Total of Month :				2,15,64,762	42,052	13,49,500	2,28,800	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
						General-Voted	859	Voucher	5,08,348	0	0	0	5,08,348
					Total Object Head-- 14 :				5,12,566	0	0	0	5,12,566
					Total Sub Head :				5,12,566	0	0	0	5,12,566
					Total Minor Head 1 :				5,12,566	0	0	0	5,12,566
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	162	Voucher	79,536	0	0	0	79,536
						General-Voted	871	Voucher	10,460	0	0	0	10,460
					Total Object Head-- 1 :				89,996	0	0	0	89,996
					Total Sub Head :				89,996	0	0	0	89,996
					Total Minor Head 101 :				89,996	0	0	0	89,996
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-	128	Voucher	1,81,472	0	65,000	0	1,16,472

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(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-Schedule-Khasi	468	Voucher	69,714	0	0	0	69,714	69,714

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Run Date :

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Up to Accounting Month March (Pre) 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 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	483	Voucher	1,36,058	0	0	0	1,36,058	1,36,058
Total Object Head-- 51 :									3,02,010	0	0	0	3,02,010	3,02,010
Total Sub Head :									2,36,29,063	40,052	13,26,110	2,15,600	2,20,47,301	2,35,89,011
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	1,82,002	3,000	15,000	8,800	1,55,202	1,79,002
						Voted-Sixth-Schedule-Khasi	779	Voucher	24,360	0	0	0	24,360	24,360
Total Object Head-- 1 :									2,06,362	3,000	15,000	8,800	1,79,562	2,03,362
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	287	Voucher	33,850	0	0	0	33,850	33,850
Total Object Head-- 13 :									33,850	0	0	0	33,850	33,850
			24.P.O.L.			Voted-Sixth-Schedule-Khasi	898	Voucher	1,52,919	0	0	0	1,52,919	1,52,919
Total Object Head-- 24 :									1,52,919	0	0	0	1,52,919	1,52,919
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	786	Voucher	82,905	0	0	0	82,905	82,905
Total Object Head-- 51 :									82,905	0	0	0	82,905	82,905
Total Sub Head :									4,76,036	3,000	15,000	8,800	4,49,236	4,73,036
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	789	Voucher	7,42,500	0	0	0	7,42,500	7,42,500
Total Object Head-- 28 :									7,42,500	0	0	0	7,42,500	7,42,500
Total Sub Head :									7,42,500	0	0	0	7,42,500	7,42,500

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
							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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	523	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500
						Voted-Sixth-Schedule-Khasi	524	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500
						Voted-Sixth-Schedule-Khasi	525	Voucher	37,914	0	0	0	37,914	37,914
						Voted-Sixth-Schedule-Khasi	526	Voucher	2,37,654	0	16,000	0	2,21,654	2,37,654
						Voted-Sixth-Schedule-Khasi	527	Voucher	1,51,967	1,000	8,500	2,200	1,40,267	1,50,967
						Voted-Sixth-Schedule-Khasi	59	Voucher	5,62,928	1,000	41,510	2,200	5,18,218	5,61,928
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,71,73,689	37,052	11,24,100	2,06,800	1,58,05,737	1,71,36,637
						Voted-Sixth-Schedule-Khasi	632	Voucher	3,31,936	0	0	0	3,31,936	3,31,936
						Voted-Sixth-Schedule-Khasi	633	Voucher	2,90,267	1,000	20,100	2,200	2,66,967	2,89,267
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,16,392	0	15,000	0	2,01,392	2,16,392
						Voted-Sixth-Schedule-Khasi	66	Voucher	3,15,866	0	62,000	4,400	2,49,466	3,15,866
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,86,456	0	65,000	0	1,21,456	1,86,456
						Voted-Sixth-Schedule-Khasi	68	Voucher	79,759	0	0	0	79,759	79,759
						Voted-Sixth-Schedule-Khasi	822	Voucher	1,60,090	0	5,080	0	1,55,010	1,60,090
Total Object Head-- I :									2,00,95,649	40,052	13,75,290	2,20,000	1,84,60,307	2,00,55,597
					02. Wages	Voted-Sixth-	294							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
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	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	294	Voucher	1,17,000	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
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Shillong**

Up to Accounting Month March (Pre) 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 Superintendent 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2055	00	001	0	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(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	0	0	0	(01) State C.I.D.Organisation.	(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	0	0	0	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	3,24,991	0	62,000	4,400	2,58,591	3,24,991				
Voted-Sixth-	13							Voucher												

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13		1,91,488	0	65,000	0	1,26,488	1,91,488
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,78,20,374	37,052	11,62,400	2,09,000	1,64,11,922	1,77,83,322
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,15,500	0	9,000	0	1,06,500	1,15,500
						Voted-Sixth-Schedule-Khasi	475	Voucher	3,81,752	4,000	72,700	2,200	3,02,852	3,77,752
						Voted-Sixth-Schedule-Khasi	534	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	586	Voucher	17,032	0	0	0	17,032	17,032
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,16,392	0	15,000	0	2,01,392	2,16,392
						Voted-Sixth-Schedule-Khasi	669	Voucher	79,492	0	0	0	79,492	79,492
						Voted-Sixth-Schedule-Khasi	8	Voucher	10,44,536	3,000	65,110	8,800	9,67,626	10,41,536
						Voted-Sixth-Schedule-Khasi	856	Voucher	10,836	0	0	0	10,836	10,836
Total Object Head-- 1 :									2,02,04,793	44,052	14,51,210	2,24,400	1,84,85,131	2,01,60,741
					05. Rewards	Voted-Sixth-Schedule-Khasi	637	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 5 :									20,000	0	0	0	20,000	20,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	765	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth-Schedule-Khasi	767	Voucher	2,760	0	0	0	2,760	2,760
						Voted-Sixth-	768	Voucher	71,760	0	0	0	71,760	71,760

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	769	Voucher	20,392	0	0	0	20,392	20,392	
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,890	0	0	0	1,890	1,890	
						Voted-Sixth-Schedule-Khasi	771	Voucher	25,430	0	0	0	25,430	25,430	
						Voted-Sixth-Schedule-Khasi	772	Voucher	19,371	0	0	0	19,371	19,371	
						Voted-Sixth-Schedule-Khasi	773	Voucher	2,290	0	0	0	2,290	2,290	
						Voted-Sixth-Schedule-Khasi	774	Voucher	2,316	0	0	0	2,316	2,316	
						Voted-Sixth-Schedule-Khasi	778	Voucher	3,510	0	0	0	3,510	3,510	
						Voted-Sixth-Schedule-Khasi	779	Voucher	2,644	0	0	0	2,644	2,644	
						Voted-Sixth-Schedule-Khasi	781	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi	782	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Khasi	783	Voucher	97,280	0	0	0	97,280	97,280	
						Voted-Sixth-Schedule-Khasi	784	Voucher	61,920	0	0	0	61,920	61,920	
						Voted-Sixth-Schedule-Khasi	785	Voucher	2,340	0	0	0	2,340	2,340	
						Voted-Sixth-Schedule-Khasi	786	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Khasi	787	Voucher	1,514	0	0	0	1,514	1,514	

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08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	788	Voucher	25,368	0	0	0	25,368	25,368	
						Voted-Sixth-Schedule-Khasi	789	Voucher	3,240	0	0	0	3,240	3,240	
						Voted-Sixth-Schedule-Khasi	790	Voucher	45,920	0	0	0	45,920	45,920	
						Voted-Sixth-Schedule-Khasi	857	Voucher	73,460	0	0	0	73,460	73,460	
						Voted-Sixth-Schedule-Khasi	858	Voucher	31,571	0	0	0	31,571	31,571	
						Voted-Sixth-Schedule-Khasi	859	Voucher	27,810	0	0	0	27,810	27,810	
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,790	0	0	0	2,790	2,790	
						Voted-Sixth-Schedule-Khasi	880	Voucher	32,900	0	0	0	32,900	32,900	
						Voted-Sixth-Schedule-Khasi	898	Voucher	53,040	0	0	0	53,040	53,040	
						Total Object Head-- 11 :			6,30,056	0	0	0	6,30,056	6,30,056	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	878	Voucher	20,130	0	0	0	20,130	20,130	
						Total Object Head-- 13 :			20,130	0	0	0	20,130	20,130	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	638	Voucher	5,93,814	0	0	0	5,93,814	5,93,814	
						Voted-Sixth-Schedule-Khasi	639	Voucher	1,56,878	0	0	0	1,56,878	1,56,878	
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,36,772	0	0	0	1,36,772	1,36,772	
						Voted-Sixth-Schedule-Khasi	777	Voucher	71,761	0	0	0	71,761	71,761	

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	877	Voucher	7,44,539	0	0	0	7,44,539	7,44,539		
									Total Object Head-- 24 :		17,03,764	0	0	0	17,03,764	17,03,764
			Total Sub Head :								2,25,78,743	44,052	14,51,210	2,24,400	2,08,59,081	2,25,34,691
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,90,735	3,000	15,000	8,800	1,63,935	1,87,735		
									Total Object Head-- I :		1,90,735	3,000	15,000	8,800	1,63,935	1,87,735
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	775	Voucher	5,528	0	0	0	5,528	5,528				
							Total Object Head-- II :		5,528	0	0	0	5,528	5,528		
			24.P.O.L.	Voted-Sixth-Schedule-Khasi	766	Voucher	41,422	0	0	0	41,422	41,422				
							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	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	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	7,50,750			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	523	Voucher	4,301	0	0	0	4,301	4,301
						General-Voted	762	Voucher	4,95,382	0	0	0	4,95,382	4,95,382
					Total Object Head-- 14 :				4,99,683	0	0	0	4,99,683	4,99,683
					Total Sub Head :				4,99,683	0	0	0	4,99,683	4,99,683
					Total Minor Head 1 :				4,99,683	0	0	0	4,99,683	4,99,683
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	239	Voucher	83,804	0	0	0	83,804	83,804
					Total Object Head-- 1 :				83,804	0	0	0	83,804	83,804
					Total Sub Head :				83,804	0	0	0	83,804	83,804

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
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	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-- I :			2,28,45,048	11,052	15,31,040	2,31,000	2,10,71,956	2,28,33,996	
			(11) Travel Expenses		Voted-Sixth-	717	Voucher	3,600	0	0	0	3,600	3,600	

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Run Date : 08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
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	109	(01) District Executive Police.	0	(11) Travel Expenses	Total Object Head-- II :			3,600	0	0	0	3,600	3,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	304	Voucher	38,529	0	0	0	38,529	38,529
						Voted-Sixth-Schedule-Khasi	305	Voucher	11,220	0	0	0	11,220	11,220
						Voted-Sixth-Schedule-Khasi	306	Voucher	38,695	0	0	0	38,695	38,695
						Voted-Sixth-Schedule-Khasi	307	Voucher	9,335	0	0	0	9,335	9,335
						Voted-Sixth-Schedule-Khasi	308	Voucher	15,445	0	0	0	15,445	15,445
						Voted-Sixth-Schedule-Khasi	309	Voucher	21,098	0	0	0	21,098	21,098
						Voted-Sixth-Schedule-Khasi	439	Voucher	84,337	0	0	0	84,337	84,337
						Voted-Sixth-Schedule-Khasi	444	Voucher	5,911	0	0	0	5,911	5,911
						Voted-Sixth-Schedule-Khasi	446	Voucher	51,072	0	0	0	51,072	51,072
						Voted-Sixth-Schedule-Khasi	448	Voucher	47,500	0	0	0	47,500	47,500
						Voted-Sixth-Schedule-Khasi	546	Voucher	91,794	0	0	0	91,794	91,794
						Voted-Sixth-Schedule-Khasi	550	Voucher	16,210	0	0	0	16,210	16,210
						Voted-Sixth-Schedule-Khasi	553	Voucher	28,185	0	0	0	28,185	28,185
						Voted-Sixth-Schedule-Khasi	554	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	606	Voucher	1,878	0	0	0	1,878	1,878

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police West Khasi Hills Nongstoin**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	109	(01) District Executive Police.	24.P.O.L	Voted-Sixth-Schedule-Khasi		780	Voucher	2,00,861	0	0	0	2,00,861	2,00,861			
					Voted-Sixth-Schedule-Khasi		782	Voucher	62,294	0	0	0	62,294	62,294			
					Voted-Sixth-Schedule-Khasi		783	Voucher	1,39,169	0	0	0	1,39,169	1,39,169			
					Total Object Head-- 24 :			10,83,794	0	0	0	10,83,794	10,83,794				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		719	Voucher	1,13,878	0	0	0	1,13,878	1,13,878		
						Voted-Sixth-Schedule-Khasi		774	Voucher	52,149	0	0	0	52,149	52,149		
						Voted-Sixth-Schedule-Khasi		775	Voucher	63,547	0	0	0	63,547	63,547		
						Voted-Sixth-Schedule-Khasi		777	Voucher	70,694	0	0	0	70,694	70,694		
			Total Object Head-- 51 :			3,00,268	0	0	0	3,00,268	3,00,268						
			Total Sub Head :									2,48,90,521	11,052	15,31,040	2,31,000	2,31,17,429	2,48,79,469
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		58	Voucher	1,90,735	0	15,000	8,800	1,66,935	1,90,735		
						Total Object Head-- 1 :			1,90,735	0	15,000	8,800	1,66,935	1,90,735			
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		716	Voucher	7,223	0	0	0	7,223	7,223	
							Total Object Head-- 11 :			7,223	0	0	0	7,223	7,223		
(13) Office Expenses	Voted-Sixth-Schedule-Khasi					547	Voucher	46,000	0	0	0	46,000	46,000				
	Voted-Sixth-Schedule-Khasi		549	Voucher	3,970	0	0	0	3,970	3,970							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1800001 Superintendent 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	(02) Village Defence Organisation	0	(13) Office Expenses	Total Object Head-- 13 :			49,970	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent 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

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Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	99	Voucher	1,17,000	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										
			Total Object Head-- 28 :								7,59,000	0	0	0	7,59,000	7,59,000					

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special				7,59,000	0	0	0	7,59,000	7,59,000
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
									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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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
2055	00	101	(01) State C.I.D.Organisation.											
		109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		258	Voucher	55,815	0	16,000	0	39,815	55,815
					Voted-Sixth-Schedule-Khasi		259	Voucher	7,97,388	0	36,510	6,600	7,54,278	7,97,388
					Voted-Sixth-Schedule-Khasi		38	Voucher	1,91,488	0	65,000	0	1,26,488	1,91,488
					Voted-Sixth-Schedule-Khasi		39	Voucher	3,24,991	0	62,000	4,400	2,58,591	3,24,991
					Voted-Sixth-Schedule-Khasi		41	Voucher	2,51,840	0	24,000	0	2,27,840	2,51,840
					Voted-Sixth-Schedule-Khasi		42	Voucher	2,06,22,078	11,052	12,97,780	2,20,000	1,90,93,246	2,06,11,026
					Voted-Sixth-Schedule-Khasi		436	Voucher	15,120	0	0	0	15,120	15,120
					Voted-Sixth-Schedule-Khasi		437	Voucher	14,400	0	0	0	14,400	14,400
					Voted-Sixth-Schedule-Khasi		438	Voucher	27,687	0	0	0	27,687	27,687
					Voted-Sixth-Schedule-Khasi		719	Voucher	11,60,579	0	0	0	11,60,579	11,60,579
					Voted-Sixth-Schedule-Khasi		720	Voucher	62,380	0	0	0	62,380	62,380
					Voted-Sixth-Schedule-Khasi		721	Voucher	19,200	0	0	0	19,200	19,200
					Voted-Sixth-Schedule-Khasi		758	Voucher	73,628	0	0	0	73,628	73,628
					Voted-Sixth-		759							

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	759	Voucher	20,090	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	50,949	50,949
					Voted-Sixth-Schedule-Khasi		518	Voucher	24,722	0	0	0	24,722	24,722
					Voted-Sixth-Schedule-Khasi		519	Voucher	27,909	0	0	0	27,909	27,909
					Voted-Sixth-Schedule-Khasi		520	Voucher	3,600	0	0	0	3,600	3,600
					Voted-Sixth-Schedule-Khasi		521	Voucher	85,820	0	0	0	85,820	85,820
					Voted-Sixth-Schedule-Khasi		522	Voucher	29,353	0	0	0	29,353	29,353
					Voted-Sixth-Schedule-Khasi		523	Voucher	2,148	0	0	0	2,148	2,148
					Voted-Sixth-Schedule-Khasi		524	Voucher	8,330	0	0	0	8,330	8,330
					Voted-Sixth-Schedule-Khasi		525	Voucher	4,250	0	0	0	4,250	4,250
					Voted-Sixth-Schedule-Khasi		526	Voucher	1,920	0	0	0	1,920	1,920
					Voted-Sixth-Schedule-Khasi		528	Voucher	3,045	0	0	0	3,045	3,045
					Voted-Sixth-Schedule-Khasi		529	Voucher	4,198	0	0	0	4,198	4,198
					Voted-Sixth-Schedule-Khasi		530	Voucher	974	0	0	0	974	974
					Voted-Sixth-		531							

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent 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.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	531	Voucher	2,210	0	0	0	2,210	2,210						
							532	Voucher	2,880	0	0	0	2,880	2,880						
							533	Voucher	2,484	0	0	0	2,484	2,484						
							534	Voucher	2,960	0	0	0	2,960	2,960						
							535	Voucher	1,793	0	0	0	1,793	1,793						
							536	Voucher	3,060	0	0	0	3,060	3,060						
							563	Voucher	30,808	0	0	0	30,808	30,808						
							564	Voucher	2,88,880	0	0	0	2,88,880	2,88,880						
							Total Object Head-- II :								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	0	(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-- I :								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				
									562	Voucher	3,582	0	0	0	3,582	3,582				
Total Object Head-- II :								8,195	0	0	0	8,195	8,195							

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent 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

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**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	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
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1800001 Superintendent Of Police West Khasi Hills Nongstoin														
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	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-- 1 :									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-	709							

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Run Date :

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Up to Accounting Month March (Pre) 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 Superintendent Of Police West Khasi Hills Nongstoin													
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	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	709	Voucher	72,758	0	0	0	0	72,758	72,758
						Voted-Sixth-Schedule-Khasi	710	Voucher	10,313	0	0	0	0	10,313	10,313
						Voted-Sixth-Schedule-Khasi	711	Voucher	1,95,200	0	0	0	0	1,95,200	1,95,200
						Voted-Sixth-Schedule-Khasi	712	Voucher	2,336	0	0	0	0	2,336	2,336
						Voted-Sixth-Schedule-Khasi	713	Voucher	3,830	0	0	0	0	3,830	3,830
						Voted-Sixth-Schedule-Khasi	714	Voucher	2,946	0	0	0	0	2,946	2,946
						Voted-Sixth-Schedule-Khasi	715	Voucher	86,680	0	0	0	0	86,680	86,680
						Voted-Sixth-Schedule-Khasi	716	Voucher	17,760	0	0	0	0	17,760	17,760
						Voted-Sixth-Schedule-Khasi	717	Voucher	6,480	0	0	0	0	6,480	6,480
						Voted-Sixth-Schedule-Khasi	718	Voucher	25,800	0	0	0	0	25,800	25,800
						Voted-Sixth-Schedule-Khasi	719	Voucher	18,880	0	0	0	0	18,880	18,880
						Voted-Sixth-Schedule-Khasi	720	Voucher	4,320	0	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Khasi	721	Voucher	6,960	0	0	0	0	6,960	6,960
Total Object Head-- 11 :									10,71,492	0	0	0	0	10,71,492	10,71,492
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1005	Voucher	83,000	0	0	0	0	83,000	83,000
						Voted-Sixth-	1006								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
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	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1006	Voucher	43,875	0	0	0	43,875	43,875
							1236	Voucher	47,467	0	0	0	47,467	47,467
							1237	Voucher	30,526	0	0	0	30,526	30,526
							1238	Voucher	45,994	0	0	0	45,994	45,994
							1241	Voucher	48,980	0	0	0	48,980	48,980
							Total Object Head-- 13 :			2,99,842	0	0	0	2,99,842
					24.P.O.L	Voted-Sixth-Schedule-Khasi	691	Voucher	7,79,686	0	0	0	7,79,686	7,79,686
							692	Voucher	1,66,454	0	0	0	1,66,454	1,66,454
							693	Voucher	8,72,541	0	0	0	8,72,541	8,72,541
							999	Voucher	6,81,438	0	0	0	6,81,438	6,81,438
							Total Object Head-- 24 :			25,00,119	0	0	0	25,00,119
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	722	Voucher	62,613	0	0	0	62,613	62,613
							723	Voucher	69,165	0	0	0	69,165	69,165
					Total Object Head-- 51 :			1,31,778	0	0	0	1,31,778	1,31,778	
					Total Sub Head :								5,02,71,281	20,844
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-	1007	Voucher	1,93,135	0	15,000	0	1,78,135	1,93,135

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800001 Superintendent 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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	1,93,135	0	15,000	8,800	1,69,335	1,93,135				
							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
					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
					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
					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
Month of Account:		JAN/2024																
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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	259	Voucher	9,702	0	0	0	9,702	9,702	
Total Object Head-- 1 :									9,702	0	0	0	9,702	9,702	
Total Sub Head :									9,702	0	0	0	9,702	9,702	
Total Minor Head 101 :									9,702	0	0	0	9,702	9,702	
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	288	Voucher	25,02,477	0	0	0	25,02,477	25,02,477	
						Voted-Sixth-Schedule-Khasi	289	Voucher	38,160	0	0	0	38,160	38,160	
						Voted-Sixth-Schedule-Khasi	292	Voucher	23,262	0	0	0	23,262	23,262	
						Voted-Sixth-Schedule-Khasi	350	Voucher	32,220	0	0	0	32,220	32,220	
						Voted-Sixth-Schedule-Khasi	478	Voucher	32,400	0	0	0	32,400	32,400	
						Voted-Sixth-Schedule-Khasi	505	Voucher	13,59,224	0	0	0	13,59,224	13,59,224	
Total Object Head-- 1 :									39,87,743	0	0	0	39,87,743	39,87,743	
					02. Wages	Voted-Sixth-Schedule-Khasi	142	Voucher	1,17,000	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	141	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	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	290	Voucher	29,178	0	0	0	29,178	29,178	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		291	Voucher	50,052	0	0	0	50,052	50,052		
					Voted-Sixth-Schedule-Khasi		348	Voucher	50,346	0	0	0	50,346	50,346		
					Voted-Sixth-Schedule-Khasi		349	Voucher	37,790	0	0	0	37,790	37,790		
					Total Object Head-- 51 :					1,67,366	0	0	0	1,67,366	1,67,366	
			Total Sub Head :					44,97,109	0	0	0	44,97,109	44,97,109			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		287	Voucher	22,392	0	0	0	22,392	22,392	
						Total Object Head-- 1 :					22,392	0	0	0	22,392	22,392
						Total Sub Head :					22,392	0	0	0	22,392	22,392
						Total Minor Head 109 :					45,19,501	0	0	0	45,19,501	45,19,501
			Total Sub Major Head 0 :					45,29,203	0	0	0	45,29,203	45,29,203			
Total Major Head 2055 :					45,29,203	0	0	0	45,29,203	45,29,203						
Total of Month :					45,29,203	0	0	0	45,29,203	45,29,203						
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	819	Voucher	3,514	0	0	0	3,514	3,514		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin																		
Month of Account:		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	820	Voucher	4,074	0	0	0	4,074	4,074						
									Total Object Head-- 14 :					7,588	0	0	0	7,588	7,588	
									Total Sub Head :					7,588	0	0	0	7,588	7,588	
									Total Minor Head 1 :					7,588	0	0	0	7,588	7,588	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	213	Voucher	82,421	0	0	0	82,421	82,421						
									General-Voted	522	Voucher	2,900	0	0	0	2,900	2,900			
												Total Object Head-- 1 :					85,321	0	0	0
									Total Sub Head :					85,321	0	0	0	85,321	85,321	
		Total Minor Head 101 :					85,321	0	0	0	85,321	85,321								
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	2,17,16,070	51,422	12,69,690	6,600	2,03,88,358	2,16,64,648						
									Voted-Sixth-Schedule-Khasi	19	Voucher	1,98,483	0	65,000	0	1,33,483	1,98,483			
												Voted-Sixth-Schedule-Khasi	20	Voucher	3,32,751	0	47,000	0	2,85,751	3,32,751
															Voted-Sixth-Schedule-Khasi	22	Voucher	2,63,787	0	24,000
												Voted-Sixth-Schedule-Khasi	239	Voucher				5,26,476	0	60,000
Voted-Sixth-Schedule-Khasi	240														Voucher	1,80,330	0	20,000	0	1,60,330
												Voted-Sixth-Schedule-Khasi	329	Voucher		41,242	0	0	0	41,242
Voted-Sixth-Schedule-Khasi	425														Voucher	38,383	0	0	0	38,383

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	426	Voucher	1,90,000	0	4,500	0	1,85,500	1,90,000
						Voted-Sixth-Schedule-Khasi	547	Voucher	59,868	0	0	0	59,868	59,868
						Voted-Sixth-Schedule-Khasi	601	Voucher	60,526	0	10,000	0	50,526	60,526
						Voted-Sixth-Schedule-Khasi	669	Voucher	41,242	0	0	0	41,242	41,242
						Voted-Sixth-Schedule-Khasi	670	Voucher	60,675	0	30,000	0	30,675	60,675
						Voted-Sixth-Schedule-Khasi	909	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	910	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- I :									2,37,89,833	51,422	15,30,190	6,600	2,22,01,621	2,37,38,411
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	694	Voucher	1,95,903	0	0	0	1,95,903	1,95,903
						Voted-Sixth-Schedule-Khasi	695	Voucher	1,57,810	0	0	0	1,57,810	1,57,810
						Voted-Sixth-Schedule-Khasi	696	Voucher	19,433	0	0	0	19,433	19,433
						Voted-Sixth-Schedule-Khasi	697	Voucher	81,445	0	0	0	81,445	81,445
						Voted-Sixth-Schedule-Khasi	698	Voucher	15,177	0	0	0	15,177	15,177
						Voted-Sixth-Schedule-Khasi	826	Voucher	23,603	0	0	0	23,603	23,603
						Voted-Sixth-Schedule-Khasi	827	Voucher	64,517	0	0	0	64,517	64,517
						Voted-Sixth-	830							

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin																			
Month of Account:		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	830	Voucher	2,78,634	0	0	0	2,78,634	2,78,634							
							875	Voucher	1,12,760	0	0	0	1,12,760	1,12,760							
Total Object Head-- 6 :									9,49,282	0	0	0	9,49,282	9,49,282							
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	699	Voucher	2,520	0	0	0	2,520	2,520							
							700	Voucher	2,760	0	0	0	2,760	2,760							
							701	Voucher	2,700	0	0	0	2,700	2,700							
							702	Voucher	2,760	0	0	0	2,760	2,760							
							703	Voucher	540	0	0	0	540	540							
							704	Voucher	2,075	0	0	0	2,075	2,075							
							705	Voucher	1,554	0	0	0	1,554	1,554							
							792	Voucher	796	0	0	0	796	796							
							793	Voucher	1,276	0	0	0	1,276	1,276							
							832	Voucher	71,520	0	0	0	71,520	71,520							
							Total Object Head-- 11 :									88,501	0	0	0	88,501	88,501
							2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	809	Voucher	7,44,816	0	0	0	7,44,816	7,44,816
810	Voucher	7,52,421	0	0	0	7,52,421								7,52,421							

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	828	Voucher	1,08,610	0	0	0	1,08,610	1,08,610									
							829	Voucher	2,88,958	0	0	0	2,88,958	2,88,958									
							831	Voucher	4,33,802	0	0	0	4,33,802	4,33,802									
							874	Voucher	8,88,872	0	0	0	8,88,872	8,88,872									
					Total Object Head-- 24 :									32,17,479	0	0	0	32,17,479	32,17,479				
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	330	Voucher	69,499	0	0	0	69,499	69,499									
							331	Voucher	30,450	0	0	0	30,450	30,450									
							811	Voucher	1,66,843	0	0	0	1,66,843	1,66,843									
							Total Object Head-- 51 :									2,66,792	0	0	0	2,66,792	2,66,792		
					Total Sub Head :									2,83,11,887	51,422	15,30,190	6,600	2,67,23,675	2,82,60,465				
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,96,867	1,000	15,000	0	1,80,867	1,95,867							
									Total Object Head-- 1 :									1,96,867	1,000	15,000	0	1,80,867	1,95,867
									(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	812	Voucher	3,582	0	0	0	3,582	3,582					
											Total Object Head-- 11 :									3,582	0	0	0
51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	794	Voucher	69,188					0	0	0	69,188	69,188										
Total Object Head-- 51 :									69,188	0	0	0	69,188	69,188									

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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 Superintendent Of Police West Khasi Hills Nongstoin														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									2,69,637	1,000	15,000	0	2,53,637	2,68,637
2055	00	109	(02) Village Defence Organisation											
			(28) Requisition Of Vehicles	0	51. Motor Vehicles									
					Voted-Sixth-Schedule-Khasi		500	Voucher	2,78,460	0	0	0	2,78,460	2,78,460
					Voted-Sixth-Schedule-Khasi		502	Voucher	2,05,842	0	0	0	2,05,842	2,05,842
					Voted-Sixth-Schedule-Khasi		503	Voucher	59,076	0	0	0	59,076	59,076
					Voted-Sixth-Schedule-Khasi		544	Voucher	88,560	0	0	0	88,560	88,560
					Voted-Sixth-Schedule-Khasi		545	Voucher	2,27,955	0	0	0	2,27,955	2,27,955
					Voted-Sixth-Schedule-Khasi		546	Voucher	1,50,423	0	0	0	1,50,423	1,50,423
Total Object Head-- 51 :									10,10,316	0	0	0	10,10,316	10,10,316
Total Sub Head :									10,10,316	0	0	0	10,10,316	10,10,316
Total Minor Head 109 :									2,95,91,840	52,422	15,45,190	6,600	2,79,87,628	2,95,39,418
Total Sub Major Head 0 :									2,96,84,749	52,422	15,45,190	6,600	2,80,80,537	2,96,32,327
Total Major Head 2055 :									2,96,84,749	52,422	15,45,190	6,600	2,80,80,537	2,96,32,327
Total of Month :									2,96,84,749	52,422	15,45,190	6,600	2,80,80,537	2,96,32,327
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																											
Department :		Home (Police) Department																											
Treasury :		Nongstoin Treasury																											
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin																											
Month of Account:		MAR/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2055	00	001		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1263	Voucher	2,90,878	0	0	0	2,90,878	2,90,878														
							General-Voted	160	Voucher	5,00,540	0	0	0	5,00,540	5,00,540														
							Total Object Head-- 14 :			7,91,418	0	0	0	7,91,418	7,91,418														
							Total Sub Head :			7,91,418	0	0	0	7,91,418	7,91,418														
							Total Minor Head 1 :			7,91,418	0	0	0	7,91,418	7,91,418														
							2055	00	101		(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	171	Voucher	85,521	0	0	0	85,521	85,521							
														Total Object Head-- 1 :			85,521	0	0	0	85,521	85,521							
														Total Sub Head :			85,521	0	0	0	85,521	85,521							
														Total Minor Head 101 :			85,521	0	0	0	85,521	85,521							
														2055	00	109		(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1586	Voucher	16,50,000	0	0	0	16,50,000	16,50,000
																					Voted-Sixth-Schedule-Khasi	255	Voucher	1,21,178	0	15,000	0	1,06,178	1,21,178
																					Voted-Sixth-Schedule-Khasi	256	Voucher	73,696	0	0	0	73,696	73,696
																					Voted-Sixth-Schedule-Khasi	31	Voucher	2,71,498	0	37,000	4,400	2,30,098	2,71,498
																					Voted-Sixth-Schedule-Khasi	32	Voucher	1,98,483	0	65,000	0	1,33,483	1,98,483
																					Voted-Sixth-Schedule-Khasi	33	Voucher	2,26,02,541	53,422	13,62,290	2,31,000	2,09,55,829	2,25,49,119
Voted-Sixth-Schedule-Khasi	387	Voucher	2,14,134	0	0	0															2,14,134	2,14,134							
Voted-Sixth-Schedule-Khasi	388	Voucher	10,278	0	0	0															10,278	10,278							

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	389	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	448	Voucher	5,977	0	0	0	5,977	5,977
						Voted-Sixth-Schedule-Khasi	519	Voucher	1,03,936	0	0	0	1,03,936	1,03,936
						Voted-Sixth-Schedule-Khasi	520	Voucher	5,58,921	1,000	0	0	5,57,921	5,57,921
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,63,787	0	24,000	0	2,39,787	2,63,787
						Total Object Head-- 1 :			2,60,80,429	54,422	15,03,290	2,35,400	2,42,87,317	2,60,26,007
					02. Wages	Voted-Sixth-Schedule-Khasi	939	Voucher	1,17,000	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
					05. Rewards	Voted-Sixth-Schedule-Khasi	827	Voucher	700	0	0	0	700	700
						Total Object Head-- 5 :			700	0	0	0	700	700
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1487	Voucher	79,076	0	0	0	79,076	79,076
						Voted-Sixth-Schedule-Khasi	254	Voucher	93,851	0	0	0	93,851	93,851
						Total Object Head-- 6 :			1,72,927	0	0	0	1,72,927	1,72,927
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	752	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Khasi	754	Voucher	48,273	0	0	0	48,273	48,273
						Voted-Sixth-Schedule-Khasi	756	Voucher	43,110	0	0	0	43,110	43,110

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	822	Voucher	4,35,040	0	0	0	4,35,040	4,35,040	
						Voted-Sixth-Schedule-Khasi	825	Voucher	21,581	0	0	0	21,581	21,581	
						Voted-Sixth-Schedule-Khasi	826	Voucher	5,025	0	0	0	5,025	5,025	
						Voted-Sixth-Schedule-Khasi	828	Voucher	5,794	0	0	0	5,794	5,794	
						Voted-Sixth-Schedule-Khasi	829	Voucher	1,90,160	0	0	0	1,90,160	1,90,160	
						Voted-Sixth-Schedule-Khasi	830	Voucher	68,560	0	0	0	68,560	68,560	
						Voted-Sixth-Schedule-Khasi	831	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Khasi	832	Voucher	2,880	0	0	0	2,880	2,880	
						Voted-Sixth-Schedule-Khasi	833	Voucher	13,660	0	0	0	13,660	13,660	
						Voted-Sixth-Schedule-Khasi	837	Voucher	7,984	0	0	0	7,984	7,984	
						Voted-Sixth-Schedule-Khasi	838	Voucher	16,238	0	0	0	16,238	16,238	
						Voted-Sixth-Schedule-Khasi	839	Voucher	68,833	0	0	0	68,833	68,833	
						Voted-Sixth-Schedule-Khasi	840	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Khasi	841	Voucher	55,890	0	0	0	55,890	55,890	
						Voted-Sixth-Schedule-Khasi	938	Voucher	1,274	0	0	0	1,274	1,274	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAR/2024

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	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	940	Voucher	41,430	0	0	0	41,430	41,430	
Total Object Head-- 11 :									10,32,572	0	0	0	10,32,572	10,32,572	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1068	Voucher	39,817	0	0	0	39,817	39,817	
						Voted-Sixth-Schedule-Khasi	1070	Voucher	33,614	0	0	0	33,614	33,614	
						Voted-Sixth-Schedule-Khasi	1071	Voucher	73,516	0	0	0	73,516	73,516	
						Voted-Sixth-Schedule-Khasi	1072	Voucher	49,589	0	0	0	49,589	49,589	
						Voted-Sixth-Schedule-Khasi	1073	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi	1074	Voucher	22,456	0	0	0	22,456	22,456	
						Voted-Sixth-Schedule-Khasi	1075	Voucher	48,910	0	0	0	48,910	48,910	
						Voted-Sixth-Schedule-Khasi	1276	Voucher	20,310	0	0	0	20,310	20,310	
Total Object Head-- 13 :									3,30,212	0	0	0	3,30,212	3,30,212	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1065	Voucher	59,331	0	0	0	59,331	59,331	
						Voted-Sixth-Schedule-Khasi	1066	Voucher	7,380	0	0	0	7,380	7,380	
						Voted-Sixth-Schedule-Khasi	1067	Voucher	47,272	0	0	0	47,272	47,272	
						Voted-Sixth-Schedule-Khasi	1069	Voucher	64,078	0	0	0	64,078	64,078	
						Voted-Sixth-Schedule-Khasi	1280	Voucher	27,888	0	0	0	27,888	27,888	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1625	Voucher	3,009	0	0	0	3,009	3,009						
							1627	Voucher	40,943	0	0	0	40,943	40,943						
Total Object Head-- 21 :									2,49,901	0	0	0	2,49,901	2,49,901						
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	1587	Voucher	3,53,789	0	0	0	3,53,789	3,53,789						
							1588	Voucher	88,993	0	0	0	88,993	88,993						
							1589	Voucher	3,99,793	0	0	0	3,99,793	3,99,793						
							1590	Voucher	1,49,426	0	0	0	1,49,426	1,49,426						
							1591	Voucher	78,514	0	0	0	78,514	78,514						
							1592	Voucher	97,844	0	0	0	97,844	97,844						
							1593	Voucher	88,634	0	0	0	88,634	88,634						
							1603	Voucher	69,830	0	0	0	69,830	69,830						
							1608	Voucher	2,79,402	0	0	0	2,79,402	2,79,402						
							1610	Voucher	3,25,802	0	0	0	3,25,802	3,25,802						
							1612	Voucher	2,96,265	0	0	0	2,96,265	2,96,265						
							1615	Voucher	3,55,018	0	0	0	3,55,018	3,55,018						
												Voted-Sixth-	1617							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	1617	Voucher	59,563	0	0	0	59,563	59,563	
						Voted-Sixth-Schedule-Khasi	1620	Voucher	37,002	0	0	0	37,002	37,002	
						Voted-Sixth-Schedule-Khasi	1629	Voucher	7,26,032	0	0	0	7,26,032	7,26,032	
						Voted-Sixth-Schedule-Khasi	1632	Voucher	2,92,171	0	0	0	2,92,171	2,92,171	
						Voted-Sixth-Schedule-Khasi	522	Voucher	2,82,667	0	0	0	2,82,667	2,82,667	
						Total Object Head-- 24 :			39,80,745	0	0	0	39,80,745	39,80,745	
						25.Clothing And Tentage	1604	Voucher	10,640	0	0	0	10,640	10,640	
						Total Object Head-- 25 :			10,640	0	0	0	10,640	10,640	
						51.Motor Vehicles	1064	Voucher	50,681	0	0	0	50,681	50,681	
						Voted-Sixth-Schedule-Khasi	1281	Voucher	1,59,584	0	0	0	1,59,584	1,59,584	
						Voted-Sixth-Schedule-Khasi	1483	Voucher	99,578	0	0	0	99,578	99,578	
						Voted-Sixth-Schedule-Khasi	1485	Voucher	39,877	0	0	0	39,877	39,877	
						Voted-Sixth-Schedule-Khasi	1490	Voucher	31,530	0	0	0	31,530	31,530	
						Voted-Sixth-Schedule-Khasi	1492	Voucher	67,412	0	0	0	67,412	67,412	
						Voted-Sixth-Schedule-Khasi	1622	Voucher	43,244	0	0	0	43,244	43,244	
						Voted-Sixth-Schedule-Khasi	1628	Voucher	7,806	0	0	0	7,806	7,806	

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Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	524	Voucher	33,636	0	0	0	33,636	33,636
Total Object Head-- 51 :									5,33,348	0	0	0	5,33,348	5,33,348
Total Sub Head :									3,25,08,474	54,422	15,03,290	2,35,400	3,07,15,362	3,24,54,052
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	447	Voucher	1,96,867	1,000	15,000	8,800	1,72,067	1,95,867
Total Object Head-- 1 :									1,96,867	1,000	15,000	8,800	1,72,067	1,95,867
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		755	Voucher	2,484	0	0	0	2,484	2,484
					Voted-Sixth-Schedule-Khasi		824	Voucher	1,592	0	0	0	1,592	1,592
					Voted-Sixth-Schedule-Khasi		834	Voucher	1,810	0	0	0	1,810	1,810
					Voted-Sixth-Schedule-Khasi		835	Voucher	398	0	0	0	398	398
					Voted-Sixth-Schedule-Khasi		836	Voucher	5,600	0	0	0	5,600	5,600
Total Object Head-- 11 :									11,884	0	0	0	11,884	11,884
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1277	Voucher	1,996	0	0	0	1,996	1,996
					Voted-Sixth-Schedule-Khasi		1278	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Khasi		1279	Voucher	1,298	0	0	0	1,298	1,298
Total Object Head-- 13 :									31,294	0	0	0	31,294	31,294
			24.P.O.L.		Voted-Sixth-		521	Voucher	1,94,785	0	0	0	1,94,785	1,94,785

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
Month of Account:		MAR/2024												
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	(02) Village Defence Organisation	0	24.P.O.L.									
					Total Object Head-- 24 :				1,94,785	0	0	0	1,94,785	1,94,785
				50.Other Charges		Voted-Sixth-Schedule-Khasi	1282	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 50 :				36,000	0	0	0	36,000	36,000
				51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	1623	Voucher	46,368	0	0	0	46,368	46,368
						Voted-Sixth-Schedule-Khasi	1624	Voucher	39,301	0	0	0	39,301	39,301
						Voted-Sixth-Schedule-Khasi	523	Voucher	22,182	0	0	0	22,182	22,182
					Total Object Head-- 51 :				1,07,851	0	0	0	1,07,851	1,07,851
					Total Sub Head :				5,78,681	1,000	15,000	8,800	5,53,881	5,77,681
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special		Voted-Sixth-Schedule-Khasi	1633	Voucher	12,54,000	0	0	0	12,54,000
					Total Object Head-- 28 :				12,54,000	0	0	0	12,54,000	12,54,000
					Total Sub Head :				12,54,000	0	0	0	12,54,000	12,54,000
			(28) Requisition Of Vehicles	0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi	1076	Voucher	6,08,698	0	0	0	6,08,698
						Voted-Sixth-Schedule-Khasi	1077	Voucher	5,12,517	0	0	0	5,12,517	5,12,517
					Total Object Head-- 51 :				11,21,215	0	0	0	11,21,215	11,21,215
					Total Sub Head :				11,21,215	0	0	0	11,21,215	11,21,215
					Total Minor Head 109 :				3,54,62,370	55,422	15,18,290	2,44,200	3,36,44,458	3,54,06,948

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :	Home (Police) Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	1800001 Superintendent Of Police West Khasi Hills Nongstoin													
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,63,39,309	55,422	15,18,290	2,44,200	3,45,21,397	3,62,83,887
					Total Major Head 2055 :				3,63,39,309	55,422	15,18,290	2,44,200	3,45,21,397	3,62,83,887
					Total of Month :				3,63,39,309	55,422	15,18,290	2,44,200	3,45,21,397	3,62,83,887
					Total of DDO 1800001 :				31,05,69,650	3,79,104	1,76,16,365	23,69,400	29,02,04,781	31,01,90,546
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														31,01,90,546
<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						18,41,296
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries			General-Voted						10,14,064
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Khasi						26,95,62,256
2055	00	109	(01) District Executive Police.	0	02. Wages			Voted-Sixth-Schedule-Khasi						4,68,000
2055	00	109	(01) District Executive Police.	0	05. Rewards			Voted-Sixth-Schedule-Khasi						20,700
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						17,75,573
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						41,67,268

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,79,975	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		2,99,891	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		1,65,98,046	
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		38,278	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		18,99,174	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		23,12,576	
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		38,338	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,50,965	
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		5,85,235	
2055 00 109 (02) Village Defence Organisation	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		36,000	
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3,47,769	
2055 00 109 (03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		35,06,250	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		39,48,892	
					31,01,90,546	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	252	Voucher	1,71,275	1,000	5,000	2,200	1,63,075	1,70,275
						General-Voted	253	Voucher	1,31,450	4,042	15,000	0	1,12,408	1,27,408
						General-Voted	254	Voucher	8,428	0	0	0	8,428	8,428
						General-Voted	255	Voucher	8,22,308	0	1,17,000	0	7,05,308	8,22,308
						General-Voted	295	Voucher	14,760	0	0	0	14,760	14,760
						General-Voted	296	Voucher	91,768	0	0	0	91,768	91,768
						General-Voted	299	Voucher	8,010	0	0	0	8,010	8,010
						General-Voted	338	Voucher	64,747	0	0	0	64,747	64,747
						General-Voted	339	Voucher	45,284	0	0	0	45,284	45,284
						General-Voted	340	Voucher	1,09,766	0	0	0	1,09,766	1,09,766
						General-Voted	54	Voucher	22,19,981	2,800	3,15,900	11,000	18,90,281	22,17,181
						General-Voted	56	Voucher	2,06,722	4,865	38,900	0	1,62,957	2,01,857
						General-Voted	57	Voucher	50,85,601	24,356	7,58,436	61,600	42,41,209	50,61,245
						General-Voted	58	Voucher	4,56,656	15,074	81,000	0	3,60,582	4,41,582
						General-Voted	59	Voucher	3,21,088	9,368	47,500	6,600	2,57,620	3,11,720
						General-Voted	61	Voucher	21,17,444	14,336	1,78,200	19,800	19,05,108	21,03,108
						General-Voted	64	Voucher	26,77,203	5,012	6,26,825	35,200	20,10,166	26,72,191
						General-Voted	66	Voucher	3,68,38,299	1,61,800	34,51,275	3,56,400	3,28,68,824	3,66,76,499
Total Object Head-- 1 :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total Sub Head :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total Minor Head 104 :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total Sub Major Head 0 :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055									Total Major Head 2055 :	5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total of Month :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	321	Voucher	22,19,981	2,800	3,15,900	11,000	18,90,281	22,17,181	
						General-Voted	322	Voucher	9,53,758	4,042	1,32,000	0	8,17,716	9,49,716	
						General-Voted	323	Voucher	3,67,17,289	1,58,600	34,17,025	3,52,000	3,27,89,664	3,65,58,689	
						General-Voted	324	Voucher	21,61,454	12,936	1,73,200	17,600	19,57,718	21,48,518	
						General-Voted	325	Voucher	5,60,924	15,074	1,04,900	0	4,40,950	5,45,850	
						General-Voted	326	Voucher	51,37,711	22,844	7,84,636	61,600	42,68,631	51,14,867	
						General-Voted	327	Voucher	27,89,119	14,666	6,36,625	37,400	21,00,428	27,74,453	
						General-Voted	524	Voucher	44,569	1,512	3,500	0	39,557	43,057	
						General-Voted	525	Voucher	50,352	1,400	0	0	48,952	48,952	
						General-Voted	581	Voucher	3,21,272	0	0	0	3,21,272	3,21,272	
						General-Voted	594	Voucher	24,565	0	0	0	24,565	24,565	
						General-Voted	595	Voucher	1,08,984	2,000	31,000	0	75,984	1,06,984	
						General-Voted	596	Voucher	17,425	0	0	0	17,425	17,425	
Total Object Head-- I :									5,11,07,403	2,35,874	55,98,786	4,79,600	4,47,93,143	5,08,71,529	
					(11) Travel Expenses	General-Voted	464	Voucher	16,942	0	0	0	16,942	16,942	
						General-Voted	465	Voucher	13,459	0	0	0	13,459	13,459	

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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	561	Voucher	1,43,957	0	0	0	1,43,957	1,43,957				
							599	Voucher	57,280	0	0	0	57,280	57,280				
							633	Voucher	1,23,000	0	0	0	1,23,000	1,23,000				
							634	Voucher	57,280	0	0	0	57,280	57,280				
							635	Voucher	85,120	0	0	0	85,120	85,120				
					Total Object Head-- 11 :								4,97,038	0	0	0	4,97,038	4,97,038
					24. P.O.L.					General-Voted	580	Voucher	1,04,137	0	0	0	1,04,137	1,04,137
											597	Voucher	2,29,659	0	0	0	2,29,659	2,29,659
											598	Voucher	88,689	0	0	0	88,689	88,689
					Total Object Head-- 24 :								4,22,485	0	0	0	4,22,485	4,22,485
					Total Sub Head :								5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
					Total Minor Head 104 :								5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
					Total Sub Major Head 0 :								5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
					Total Major Head 2055 :								5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
Total of Month :								5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052					
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(06) Raising Of 4th Mlp	0	(01) Salaries	General-Voted	13	Voucher	39,315	1,400	0	2,200	35,715	37,915				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(01) Salaries	General-Voted		868		25,06,013	0	0	0	25,06,013	25,06,013						
							870	Voucher	2,55,096	0	0	0	2,55,096	2,55,096						
							872	Voucher	93,540	0	0	0	93,540	93,540						
							947	Voucher	89,991	0	0	0	89,991	89,991						
							976	Voucher	43,495	0	0	0	43,495	43,495						
							Total Object Head-- 1 :								5,63,84,904	2,34,938	54,58,961	4,92,800	5,01,98,205	5,61,49,966
							06. Medical Treatment	General-Voted		397	Voucher	3,27,457	0	0	0	3,27,457	3,27,457			
										860	Voucher	14,288	0	0	0	14,288	14,288			
										953	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
							Total Object Head-- 6 :								6,41,745	0	0	0	6,41,745	6,41,745
							(11) Travel Expenses	General-Voted		389	Voucher	1,17,389	0	0	0	1,17,389	1,17,389			
										561	Voucher	60,720	0	0	0	60,720	60,720			
										869	Voucher	10,913	0	0	0	10,913	10,913			
										954	Voucher	1,47,000	0	0	0	1,47,000	1,47,000			
										955	Voucher	21,000	0	0	0	21,000	21,000			
							Total Object Head-- 11 :								3,57,022	0	0	0	3,57,022	3,57,022
							(13) Office Expenses	General-Voted		923	Voucher	95,244	0	0	0	95,244	95,244			
										925	Voucher	1,04,754	0	0	0	1,04,754	1,04,754			
							Total Object Head-- 13 :								1,99,998	0	0	0	1,99,998	1,99,998
							21. Materials And Supplies	General-Voted		924	Voucher	1,07,500	0	0	0	1,07,500	1,07,500			
Total Object Head-- 21 :										1,07,500	0	0	0	1,07,500	1,07,500					
23. Cost Of Ration	General-Voted		384	Voucher																

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	384		4,49,200	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(01) Salaries	General-Voted		249	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		250	Voucher	1,05,076	0	0	0	1,05,076	1,05,076
					General-Voted		252	Voucher	1,05,076	0	0	0	1,05,076	1,05,076
					General-Voted		253	Voucher	1,46,404	0	11,000	0	1,35,404	1,46,404
					General-Voted		254	Voucher	1,57,788	0	11,000	0	1,46,788	1,57,788
					General-Voted		262	Voucher	1,99,328	0	35,000	0	1,64,328	1,99,328
					General-Voted		263	Voucher	18,23,779	3,024	1,45,200	13,200	16,62,355	18,20,755
					General-Voted		264	Voucher	27,15,839	10,044	3,88,500	26,400	22,90,895	27,05,795
					General-Voted		265	Voucher	22,56,369	0	2,99,400	11,000	19,45,969	22,56,369
					General-Voted		266	Voucher	4,56,288	0	82,000	0	3,74,288	4,56,288
					General-Voted		267	Voucher	17,43,320	6,196	3,37,400	24,200	13,75,524	17,37,124
					General-Voted		268	Voucher	1,33,03,221	9,060	9,17,075	1,14,400	1,22,62,686	1,32,94,161
					General-Voted		269	Voucher	1,87,64,945	8,932	19,98,175	1,76,000	1,65,81,838	1,87,56,013

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JUL/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	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(01) Salaries	General-Voted		361	Voucher	2,66,248	0	0	0	2,66,248	2,66,248
					General-Voted		362	Voucher	42,703	0	0	0	42,703	42,703
					General-Voted		363	Voucher	33,832	0	0	0	33,832	33,832
					General-Voted		364	Voucher	6,62,887	5,600	81,000	0	5,76,287	6,57,287
					General-Voted		459	Voucher	43,176	0	0	0	43,176	43,176
					General-Voted		490	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		492	Voucher	65,176	0	8,500	0	56,676	65,176
					General-Voted		493	Voucher	23,97,748	5,000	1,98,200	26,400	21,68,148	23,92,748
					General-Voted		494	Voucher	35,678	0	0	0	35,678	35,678
					General-Voted		495	Voucher	58,773	0	9,000	2,200	47,573	58,773
					General-Voted		496	Voucher	28,480	0	0	0	28,480	28,480
					General-Voted		497	Voucher	65,176	0	5,000	0	60,176	65,176
					General-Voted		754	Voucher	6,806	0	0	0	6,806	6,806
					General-Voted		755	Voucher	92,992	0	0	0	92,992	92,992
					General-Voted		756	Voucher	80,904	0	0	0	80,904	80,904
					General-Voted		757	Voucher	1,12,412	2,800	8,000	4,400	97,212	1,09,612
Total Object Head-- 1 :									4,58,06,424	50,656	45,34,450	3,98,200	4,08,23,118	4,57,55,768
				02. Wages	General-Voted		256	Voucher	25,120	0	0	0	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	14,750	14,750
					General-Voted		713	Voucher	2,600	0	0	0	2,600	2,600
Total Object Head-- 5 :									17,350	0	0	0	17,350	17,350

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	06. Medical Treatment	General-Voted		247	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
					General-Voted		606	Voucher	16,657	0	0	0	16,657	16,657	
					General-Voted		607	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
					General-Voted		609	Voucher	1,29,571	0	0	0	1,29,571	1,29,571	
					General-Voted		611	Voucher	19,041	0	0	0	19,041	19,041	
					Total Object Head-- 6 :					6,90,269	0	0	0	6,90,269	6,90,269
				(11) Travel Expenses	General-Voted		257	Voucher	1,21,462	0	0	0	1,21,462	1,21,462	
					General-Voted		261	Voucher	12,600	0	0	0	12,600	12,600	
					General-Voted		759	Voucher	98,849	0	0	0	98,849	98,849	
					Total Object Head-- 11 :					2,32,911	0	0	0	2,32,911	2,32,911
				21. Materials And Supplies	General-Voted		251	Voucher	92,494	0	0	0	92,494	92,494	
					Total Object Head-- 21 :					92,494	0	0	0	92,494	92,494
				23. Cost Of Ration	General-Voted		255	Voucher	4,44,380	0	0	0	4,44,380	4,44,380	
					General-Voted		758	Voucher	3,07,080	0	0	0	3,07,080	3,07,080	
					Total Object Head-- 23 :					7,51,460	0	0	0	7,51,460	7,51,460
				24. P.O.L.	General-Voted		248	Voucher	2,24,067	0	0	0	2,24,067	2,24,067	
					General-Voted		259	Voucher	1,36,080	0	0	0	1,36,080	1,36,080	
					General-Voted		365	Voucher	1,15,826	0	0	0	1,15,826	1,15,826	
					General-Voted		491	Voucher	3,00,366	0	0	0	3,00,366	3,00,366	
					Total Object Head-- 24 :					7,76,339	0	0	0	7,76,339	7,76,339
				51.Motor Vehicles	General-Voted		260	Voucher	72,904	0	0	0	72,904	72,904	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				72,904	0	0	0	72,904	72,904			
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	648	Voucher	1,14,811	0	0	0	1,14,811	1,14,811			
Total Object Head-- 14 :									1,14,811	0	0	0	1,14,811	1,14,811			
Total Sub Head :									1,14,811	0	0	0	1,14,811	1,14,811			
Total Minor Head 1 :									1,14,811	0	0	0	1,14,811	1,14,811			
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	137	Voucher	2,04,944	0	35,000	0	1,69,944	2,04,944			
									General-Voted	138	Voucher	17,91,269	6,196	3,32,000	24,200	14,28,873	17,85,073
									General-Voted	139	Voucher	1,28,09,063	11,060	7,63,325	1,07,800	1,19,26,878	1,27,98,003
									General-Voted	140	Voucher	22,94,305	10,044	2,91,500	22,000	19,70,761	22,84,261
									General-Voted	141	Voucher	23,89,084	0	3,07,050	13,200	20,68,834	23,89,084
									General-Voted	142							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	142	Voucher	6,28,204	0	86,000	0	5,42,204	6,28,204
						General-Voted	143	Voucher	1,82,43,599	10,532	18,93,450	1,73,800	1,61,65,817	1,82,33,067
						General-Voted	144	Voucher	17,50,837	3,024	1,41,600	13,200	15,93,013	17,47,813
						General-Voted	435	Voucher	1,90,378	0	0	0	1,90,378	1,90,378
						General-Voted	436	Voucher	5,982	0	0	0	5,982	5,982
						General-Voted	437	Voucher	60,555	0	5,000	2,200	53,355	60,555
						General-Voted	569	Voucher	4,090	0	0	0	4,090	4,090
						General-Voted	570	Voucher	39,480	0	0	0	39,480	39,480
						General-Voted	571	Voucher	3,07,883	0	0	0	3,07,883	3,07,883
						General-Voted	572	Voucher	11,295	0	0	0	11,295	11,295
						General-Voted	573	Voucher	1,32,893	0	0	2,200	1,30,693	1,32,893
						General-Voted	574	Voucher	2,312	0	0	0	2,312	2,312
						General-Voted	631	Voucher	55,198	0	20,000	0	35,198	55,198
						General-Voted	632	Voucher	1,65,478	0	18,500	0	1,46,978	1,65,478
						General-Voted	633	Voucher	64,119	0	5,000	0	59,119	64,119
						General-Voted	702	Voucher	56,102	0	0	0	56,102	56,102
						General-Voted	703	Voucher	30,852	0	0	2,200	28,652	30,852
						Total Object Head-- I :			4,12,37,922	40,856	38,98,425	3,60,800	3,69,37,841	4,11,97,066
					(11) Travel Expenses	General-Voted	135	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	136	Voucher	23,382	0	0	0	23,382	23,382
						General-Voted	647	Voucher	3,45,600	0	0	0	3,45,600	3,45,600
						General-Voted	672	Voucher	7,52,720	0	0	0	7,52,720	7,52,720
						General-Voted	882	Voucher	1,890	0	0	0	1,890	1,890

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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.	(11) Travel Expenses	General-Voted		895	Voucher	69,044	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
				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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	06. Medical Treatment	General-Voted		315	Voucher	69,833	0	0	0	69,833	69,833	
					General-Voted		316	Voucher	13,991	0	0	0	13,991	13,991	
					General-Voted		317	Voucher	11,727	0	0	0	11,727	11,727	
					Total Object Head-- 6 :				9,63,680	0	0	0	9,63,680	9,63,680	
				(13) Office Expenses	General-Voted		763	Voucher	1,57,928	0	0	0	1,57,928	1,57,928	
					General-Voted		785	Voucher	1,51,020	0	0	0	1,51,020	1,51,020	
					General-Voted		786	Voucher	1,51,982	0	0	0	1,51,982	1,51,982	
					Total Object Head-- 13 :				4,60,930	0	0	0	4,60,930	4,60,930	
				21. Materials And Supplies	General-Voted		764	Voucher	1,52,903	0	0	0	1,52,903	1,52,903	
					General-Voted		784	Voucher	1,45,308	0	0	0	1,45,308	1,45,308	
					Total Object Head-- 21 :				2,98,211	0	0	0	2,98,211	2,98,211	
				51.Motor Vehicles	General-Voted		318	Voucher	25,164	0	0	0	25,164	25,164	
					General-Voted		319	Voucher	48,828	0	0	0	48,828	48,828	
					General-Voted		320	Voucher	46,537	0	0	0	46,537	46,537	
					General-Voted		321	Voucher	13,232	0	0	0	13,232	13,232	
					General-Voted		697	Voucher	2,00,671	0	0	0	2,00,671	2,00,671	
					Total Object Head-- 51 :				3,34,432	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(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

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Run Date :

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Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(06) Raising Of 4th Mlp 0 Bn/2nd Ir Bn.	(01) Salaries	General-Voted	690	Voucher	44,665	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	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	76,860	76,860	
					General-Voted	395	Voucher	79,259	0	0	0	79,259	79,259	
					General-Voted	397	Voucher	9,236	0	0	0	9,236	9,236	
					General-Voted	631	Voucher	48,750	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	15,300	15,300	
					General-Voted	755	Voucher	41,790	0	0	0	41,790	41,790	
					General-Voted	756	Voucher	2,520	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	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	2,99,795	2,99,795	
					General-Voted	302	Voucher	1,07,856	0	0	0	1,07,856	1,07,856	
					General-Voted	310	Voucher	67,473	0	0	0	67,473	67,473	
					General-Voted	313	Voucher	19,046	0	0	0	19,046	19,046	
					General-Voted	315	Voucher	9,87,900	0	0	0	9,87,900	9,87,900	
					General-Voted	316	Voucher	70,401	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	318		1,72,625	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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	23. Cost Of Ration	General-Voted		392		1,36,712	0	0	0	1,36,712	1,36,712					
					General-Voted		393	Voucher	3,86,657	0	0	0	3,86,657	3,86,657					
					General-Voted		396	Voucher	3,76,757	0	0	0	3,76,757	3,76,757					
					General-Voted		398	Voucher	69,144	0	0	0	69,144	69,144					
					General-Voted		399	Voucher	2,36,504	0	0	0	2,36,504	2,36,504					
					General-Voted		400	Voucher	6,20,142	0	0	0	6,20,142	6,20,142					
					General-Voted		401	Voucher	1,46,525	0	0	0	1,46,525	1,46,525					
					General-Voted		402	Voucher	1,45,203	0	0	0	1,45,203	1,45,203					
					General-Voted		403	Voucher	3,56,075	0	0	0	3,56,075	3,56,075					
					General-Voted		404	Voucher	89,280	0	0	0	89,280	89,280					
					General-Voted		405	Voucher	65,790	0	0	0	65,790	65,790					
					Total Object Head-- 23 :									88,82,003	0	0	0	88,82,003	88,82,003
									24. P.O.L.	General-Voted		144	Voucher	5,54,771	0	0	0	5,54,771	5,54,771
										General-Voted		147	Voucher	85,742	0	0	0	85,742	85,742
										Total Object Head-- 24 :									6,40,513
				25. Clothing And Tentage	General-Voted		306	Voucher	38,350	0	0	0	38,350	38,350					
					General-Voted		307	Voucher	98,280	0	0	0	98,280	98,280					
					General-Voted		413	Voucher	3,71,700	0	0	0	3,71,700	3,71,700					
					Total Object Head-- 25 :									5,08,330	0	0	0	5,08,330	5,08,330
				51.Motor Vehicles	General-Voted		304	Voucher	4,40,889	0	0	0	4,40,889	4,40,889					
					General-Voted		309	Voucher	16,379	0	0	0	16,379	16,379					
					Total Object Head-- 51 :									4,57,268	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	324	Voucher	5,54,784	0	76,000	0	5,54,784	
						General-Voted	325	Voucher	4,18,535	0	1,04,000	0	4,18,535	
						General-Voted	326	Voucher	15,01,664	6,196	2,81,700	22,000	14,95,468	
						General-Voted	334	Voucher	96,013	0	0	0	96,013	
						General-Voted	335	Voucher	37,16,992	0	0	22,000	37,16,992	
						General-Voted	336	Voucher	25,29,770	0	4,17,850	24,200	25,29,770	
						General-Voted	337	Voucher	17,71,248	10,044	2,57,650	19,800	17,61,204	
						General-Voted	338	Voucher	97,74,135	10,460	6,16,875	92,400	97,63,675	
						General-Voted	339	Voucher	14,28,076	3,024	1,30,600	13,200	14,25,052	
						General-Voted	340	Voucher	1,44,19,534	6,532	16,93,975	1,43,000	1,44,13,002	
						General-Voted	345	Voucher	18,000	0	0	0	18,000	
						General-Voted	347							

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	347	Voucher	38,725	0	0	0	38,725	38,725
						General-Voted	350	Voucher	1,52,401	0	0	0	1,52,401	1,52,401
						General-Voted	537	Voucher	1,17,842	0	13,500	2,200	1,02,142	1,17,842
						General-Voted	723	Voucher	65,614	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	-2,89,731	-2,89,731
Total Object Head-- 6 :									-2,89,731	0	0	0	-2,89,731	-2,89,731
				(11) Travel Expenses		General-Voted	435	Voucher	43,600	0	0	0	43,600	43,600
Total Object Head-- 11 :									43,600	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,15,575	1,15,575

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		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	(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

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Run Date :

08/05/2024

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:** 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	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
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Run Date :

08/05/2024

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:** 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.	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 :										

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Run Date :

08/05/2024

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:		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	24. P.O.L.				23,99,788	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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2130	Challan	-39,452	0	0	0	-39,452	-39,452
						General-Voted	314	Voucher	18,55,686	0	0	0	18,55,686	18,55,686
						General-Voted	315	Voucher	4,31,134	0	0	0	4,31,134	4,31,134
						General-Voted	316	Voucher	10,67,838	0	0	0	10,67,838	10,67,838
						General-Voted	317	Voucher	2,92,576	0	0	0	2,92,576	2,92,576
						General-Voted	319	Voucher	1,82,939	0	0	0	1,82,939	1,82,939
						General-Voted	321	Voucher	47,340	0	0	0	47,340	47,340
						General-Voted	322	Voucher	1,67,112	0	0	0	1,67,112	1,67,112

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	324	Voucher	1,55,880	0	0	0	1,55,880	1,55,880
						General-Voted	326	Voucher	91,530	0	0	0	91,530	91,530
						General-Voted	417	Voucher	14,612	0	0	0	14,612	14,612
						General-Voted	418	Voucher	44,346	0	0	0	44,346	44,346
						General-Voted	420	Voucher	76,86,720	0	0	0	76,86,720	76,86,720
						General-Voted	59	Voucher	8,08,980	0	0	0	8,08,980	8,08,980
						Total Object Head-- I :			1,28,07,241	0	0	0	1,28,07,241	1,28,07,241
					23. Cost Of Ration	General-Voted	533	Voucher	1,215	0	0	0	1,215	1,215
						General-Voted	534	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	535	Voucher	11,173	0	0	0	11,173	11,173
						General-Voted	536	Voucher	2,802	0	0	0	2,802	2,802
						General-Voted	537	Voucher	7,795	0	0	0	7,795	7,795
						General-Voted	538	Voucher	4,13,909	0	0	0	4,13,909	4,13,909
						General-Voted	539	Voucher	4,34,304	0	0	0	4,34,304	4,34,304
						General-Voted	540	Voucher	67,081	0	0	0	67,081	67,081
						General-Voted	541	Voucher	2,46,954	0	0	0	2,46,954	2,46,954
						General-Voted	542	Voucher	88,552	0	0	0	88,552	88,552
						General-Voted	543	Voucher	2,21,439	0	0	0	2,21,439	2,21,439
						General-Voted	544	Voucher	4,28,562	0	0	0	4,28,562	4,28,562
						General-Voted	545	Voucher	81,718	0	0	0	81,718	81,718
						General-Voted	546	Voucher	26,887	0	0	0	26,887	26,887
						General-Voted	547	Voucher	1,96,465	0	0	0	1,96,465	1,96,465
						General-Voted	548	Voucher	3,81,792	0	0	0	3,81,792	3,81,792

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Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	549	Voucher	24,633	0	0	0	24,633	24,633
						General-Voted	550	Voucher	1,53,671	0	0	0	1,53,671	1,53,671
						General-Voted	551	Voucher	1,75,676	0	0	0	1,75,676	1,75,676
						General-Voted	552	Voucher	2,73,936	0	0	0	2,73,936	2,73,936
						General-Voted	553	Voucher	43,911	0	0	0	43,911	43,911
						General-Voted	554	Voucher	46,150	0	0	0	46,150	46,150
						General-Voted	555	Voucher	97,817	0	0	0	97,817	97,817
						General-Voted	556	Voucher	1,08,893	0	0	0	1,08,893	1,08,893
						General-Voted	557	Voucher	54,482	0	0	0	54,482	54,482
						General-Voted	558	Voucher	1,379	0	0	0	1,379	1,379
						General-Voted	559	Voucher	47,914	0	0	0	47,914	47,914
						General-Voted	560	Voucher	1,69,932	0	0	0	1,69,932	1,69,932
						General-Voted	561	Voucher	1,57,853	0	0	0	1,57,853	1,57,853
						General-Voted	562	Voucher	3,07,343	0	0	0	3,07,343	3,07,343
						General-Voted	563	Voucher	1,77,103	0	0	0	1,77,103	1,77,103
						General-Voted	564	Voucher	2,43,654	0	0	0	2,43,654	2,43,654
						Total Object Head-- 23 :			46,99,395	0	0	0	46,99,395	46,99,395
						Total Sub Head :			1,75,06,636	0	0	0	1,75,06,636	1,75,06,636
						Total Minor Head 104 :			1,75,06,636	0	0	0	1,75,06,636	1,75,06,636
						Total Sub Major Head 0 :			1,75,06,636	0	0	0	1,75,06,636	1,75,06,636
						Total Major Head 2055 :			1,75,06,636	0	0	0	1,75,06,636	1,75,06,636

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: JAN/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :														1,75,06,636		0		0		0		1,75,06,636		1,75,06,636															
Month of Account: FEB/2024																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		196	Voucher		1,51,46,886		37,392		18,09,725		2,200		1,32,97,569		1,51,09,494														
							General-Voted			198	Voucher		23,97,614		7,000		3,78,250		6,600		20,05,764		23,90,614																
							General-Voted			199	Voucher		23,812		0		0		0		23,812		23,812																
							General-Voted			201	Voucher		38,99,848		1,400		0		0		38,98,448		38,98,448																
							General-Voted			204	Voucher		85,22,239		32,860		5,56,955		2,200		79,30,224		84,89,379																
							General-Voted			208	Voucher		12,16,423		6,196		1,90,700		0		10,19,527		12,10,227																
							General-Voted			210	Voucher		11,41,663		7,224		1,06,050		0		10,28,389		11,34,439																
							General-Voted			211	Voucher		9,92,480		6,532		1,19,250		0		8,66,698		9,85,948																
							General-Voted			212	Voucher		7,80,383		0		88,000		0		6,92,383		7,80,383																
							General-Voted			404	Voucher		4,29,503		0		99,000		0		3,30,503		4,29,503																
							General-Voted			405	Voucher		83,121		0		0		0		83,121		83,121																
							General-Voted			590	Voucher		11,02,236		0		1,15,375		0		9,86,861		11,02,236																
							General-Voted			591	Voucher		41,287		0		0		0		41,287		41,287																
							General-Voted			592	Voucher		1,06,487		0		0		0		1,06,487		1,06,487																
							General-Voted			593	Voucher		18,265		0		0		0		18,265		18,265																
							General-Voted			594	Voucher		33,22,000		0		0		0		33,22,000		33,22,000																
							General-Voted			671	Voucher		2,22,328		0		0		0		2,22,328		2,22,328																
							General-Voted			802																													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(01) Salaries	General-Voted		802	Voucher	61,746	0	4,000	0	57,746	61,746
					General-Voted		803	Voucher	1,23,492	0	21,500	0	1,01,992	1,23,492
					General-Voted		804	Voucher	1,87,038	0	32,250	0	1,54,788	1,87,038
					General-Voted		805	Voucher	34,272	0	0	0	34,272	34,272
Total Object Head-- I :									3,98,53,123	98,604	35,21,055	11,000	3,62,22,464	3,97,54,519
				(11) Travel Expenses	General-Voted		289	Voucher	5,430	0	0	0	5,430	5,430
Total Object Head-- II :									5,430	0	0	0	5,430	5,430
				(13) Office Expenses	General-Voted		682	Voucher	80,166	0	0	0	80,166	80,166
Total Object Head-- III :									80,166	0	0	0	80,166	80,166
				21. Materials And Supplies	General-Voted		683	Voucher	12,937	0	0	0	12,937	12,937
Total Object Head-- IV :									12,937	0	0	0	12,937	12,937
				23. Cost Of Ration	General-Voted		173	Voucher	72,800	0	0	0	72,800	72,800
					General-Voted		175	Voucher	4,22,835	0	0	0	4,22,835	4,22,835
					General-Voted		176	Voucher	1,62,262	0	0	0	1,62,262	1,62,262
					General-Voted		178	Voucher	66,184	0	0	0	66,184	66,184
					General-Voted		179	Voucher	28,390	0	0	0	28,390	28,390
					General-Voted		181	Voucher	93,502	0	0	0	93,502	93,502
					General-Voted		182	Voucher	26,010	0	0	0	26,010	26,010
					General-Voted		184	Voucher	38,744	0	0	0	38,744	38,744
					General-Voted		186	Voucher	1,27,602	0	0	0	1,27,602	1,27,602
					General-Voted		187	Voucher	2,20,004	0	0	0	2,20,004	2,20,004
					General-Voted		189	Voucher	59,760	0	0	0	59,760	59,760

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	190	Voucher	35,496	0	0	0	35,496	35,496						
						General-Voted	192	Voucher	1,94,387	0	0	0	1,94,387	1,94,387						
						General-Voted	194	Voucher	80,626	0	0	0	80,626	80,626						
						Total Object Head-- 23 :								16,28,602	0	0	0	16,28,602	16,28,602	
						24. P.O.L.	General-Voted	879	Voucher	14,89,647	0	0	0	14,89,647	14,89,647					
							General-Voted	880	Voucher	4,35,718	0	0	0	4,35,718	4,35,718					
						Total Object Head-- 24 :								19,25,365	0	0	0	19,25,365	19,25,365	
						25. Clothing And Tentage	General-Voted	617	Voucher	18,442	0	0	0	18,442	18,442					
							General-Voted	618	Voucher	10,80,001	0	0	0	10,80,001	10,80,001					
						Total Object Head-- 25 :								10,98,443	0	0	0	10,98,443	10,98,443	
						51.Motor Vehicles	General-Voted	679	Voucher	37,795	0	0	0	37,795	37,795					
							General-Voted	680	Voucher	44,350	0	0	0	44,350	44,350					
							General-Voted	681	Voucher	30,939	0	0	0	30,939	30,939					
							General-Voted	857	Voucher	21,216	0	0	0	21,216	21,216					
						Total Object Head-- 51 :								1,34,300	0	0	0	1,34,300	1,34,300	
						Total Sub Head :									4,47,38,366	98,604	35,21,055	11,000	4,11,07,707	4,46,39,762
						Total Minor Head 104 :									4,47,38,366	98,604	35,21,055	11,000	4,11,07,707	4,46,39,762
						109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	911	Voucher	30,000	0	0	0	30,000	30,000		
										Voted-Sixth-Schedule-Khasi	912	Voucher	30,000	0	0	0	30,000	30,000		
										Voted-Sixth-Schedule-Khasi	913	Voucher	30,000	0	0	0	30,000	30,000		

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

Up to Accounting Month March (Pre) 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 (Irnb) Sohpien West Khasi Hills Nongstoin														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	914	Voucher	14,900	0	0	0	14,900	14,900
						Voted-Sixth-Schedule-Khasi	915	Voucher	16,410	0	0	0	16,410	16,410
						Voted-Sixth-Schedule-Khasi	916	Voucher	16,410	0	0	0	16,410	16,410
Total Object Head-- 51 :									1,37,720	0	0	0	1,37,720	1,37,720
Total Sub Head :									1,37,720	0	0	0	1,37,720	1,37,720
Total Minor Head 109 :									1,37,720	0	0	0	1,37,720	1,37,720
Total Sub Major Head 0 :									4,48,76,086	98,604	35,21,055	11,000	4,12,45,427	4,47,77,482
Total Major Head 2055 :									4,48,76,086	98,604	35,21,055	11,000	4,12,45,427	4,47,77,482
Total of Month :									4,48,76,086	98,604	35,21,055	11,000	4,12,45,427	4,47,77,482
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1271	Voucher	88,582	0	0	0	88,582	88,582
						General-Voted	1273	Voucher	20,557	0	0	0	20,557	20,557
						General-Voted	311	Voucher	1,28,325	0	0	0	1,28,325	1,28,325
Total Object Head-- 14 :									2,37,464	0	0	0	2,37,464	2,37,464
Total Sub Head :									2,37,464	0	0	0	2,37,464	2,37,464

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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		
Total Minor Head I :									2,37,464	0	0	0	2,37,464	2,37,464
2055	00	001												
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(01) Salaries										
					General-Voted		1083	Voucher	9,600	0	0	0	9,600	9,600
					General-Voted		1109	Voucher	2,95,452	0	0	0	2,95,452	2,95,452
					General-Voted		1458	Voucher	96,847	0	0	0	96,847	96,847
					General-Voted		1460	Voucher	92,861	0	0	0	92,861	92,861
					General-Voted		1496	Voucher	34,30,000	0	0	0	34,30,000	34,30,000
					General-Voted		161	Voucher	11,35,195	8,996	1,87,200	4,400	9,34,599	11,26,199
					General-Voted		162	Voucher	10,10,586	5,932	1,19,250	8,800	8,76,604	10,04,654
					General-Voted		163	Voucher	7,83,302	0	88,000	0	6,95,302	7,83,302
					General-Voted		164	Voucher	2,47,215	0	48,000	2,200	1,97,015	2,47,215
					General-Voted		165	Voucher	83,63,122	35,660	5,69,135	77,000	76,81,327	83,27,462
					General-Voted		166	Voucher	21,55,619	7,000	3,38,250	24,200	17,86,169	21,48,619
					General-Voted		167	Voucher	1,58,20,696	38,132	18,64,250	1,32,000	1,37,86,314	1,57,82,564
					General-Voted		168	Voucher	11,43,791	7,224	1,06,050	15,400	10,15,117	11,36,567
					General-Voted		169	Voucher	4,29,503	0	99,000	0	3,30,503	4,29,503
					General-Voted		170	Voucher	38,47,350	4,200	0	15,400	38,27,750	38,43,150
					General-Voted		310	Voucher	41,287	0	0	0	41,287	41,287
					General-Voted		526	Voucher	4,544	0	0	0	4,544	4,544
					General-Voted		527	Voucher	14,67,879	0	0	0	14,67,879	14,67,879
					General-Voted		530	Voucher	3,09,605	0	0	0	3,09,605	3,09,605
					General-Voted		612	Voucher	31,268	0	0	0	31,268	31,268
					General-Voted		705	Voucher	27,480	0	0	0	27,480	27,480
Total Object Head-- I :									4,07,43,202	1,07,144	34,19,135	2,79,400	3,69,37,523	4,06,36,058

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	02. Wages	General-Voted		652	Voucher	25,270	0	0	0	25,270	25,270
Total Object Head-- 2 :									25,270	0	0	0	25,270	25,270
				05. Rewards	General-Voted		1089	Voucher	800	0	0	0	800	800
					General-Voted		1274	Voucher	800	0	0	0	800	800
					General-Voted		653	Voucher	600	0	0	0	600	600
Total Object Head-- 5 :									2,200	0	0	0	2,200	2,200
				06. Medical Treatment	General-Voted		1462	Voucher	1,769	0	0	0	1,769	1,769
					General-Voted		1497	Voucher	1,89,765	0	0	0	1,89,765	1,89,765
					General-Voted		1922	Voucher	0	0	0	0	0	0
					General-Voted		528	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		529	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		651	Voucher	35,162	0	0	0	35,162	35,162
Total Object Head-- 6 :									6,01,696	0	0	0	6,01,696	6,01,696
				(11) Travel Expenses	General-Voted		1084	Voucher	2,25,750	0	0	0	2,25,750	2,25,750
					General-Voted		1086	Voucher	79,186	0	0	0	79,186	79,186
					General-Voted		1107	Voucher	13,320	0	0	0	13,320	13,320
					General-Voted		1498	Voucher	6,65,200	0	0	0	6,65,200	6,65,200
					General-Voted		309	Voucher	11,71,490	0	0	0	11,71,490	11,71,490
					General-Voted		650	Voucher	44,880	0	0	0	44,880	44,880
					General-Voted		948	Voucher	16,230	0	0	0	16,230	16,230
					General-Voted		949	Voucher	1,76,700	0	0	0	1,76,700	1,76,700
Total Object Head-- 11 :									23,92,756	0	0	0	23,92,756	23,92,756

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(13) Office Expenses	General-Voted		1110	Voucher	1,63,124	0	0	0	1,63,124	1,63,124			
					General-Voted		1113	Voucher	1,00,770	0	0	0	1,00,770	1,00,770			
					General-Voted		950	Voucher	2,45,000	0	0	0	2,45,000	2,45,000			
					General-Voted		956	Voucher	1,59,000	0	0	0	1,59,000	1,59,000			
					General-Voted		957	Voucher	55,333	0	0	0	55,333	55,333			
					Total Object Head-- 13 :								7,23,227	0	0	0	7,23,227
				21. Materials And Supplies	General-Voted		1111	Voucher	1,00,362	0	0	0	1,00,362	1,00,362			
					General-Voted		1112	Voucher	1,23,640	0	0	0	1,23,640	1,23,640			
					General-Voted		1114	Voucher	1,52,645	0	0	0	1,52,645	1,52,645			
					General-Voted		1115	Voucher	2,17,528	0	0	0	2,17,528	2,17,528			
					General-Voted		1116	Voucher	1,81,905	0	0	0	1,81,905	1,81,905			
					General-Voted		1117	Voucher	1,99,564	0	0	0	1,99,564	1,99,564			
					General-Voted		955	Voucher	1,81,635	0	0	0	1,81,635	1,81,635			
				Total Object Head-- 21 :								11,57,279	0	0	0	11,57,279	11,57,279
				23. Cost Of Ration	General-Voted		1078	Voucher	2,23,992	0	0	0	2,23,992	2,23,992			
					General-Voted		1079	Voucher	70,951	0	0	0	70,951	70,951			
					General-Voted		1080	Voucher	18,700	0	0	0	18,700	18,700			
					General-Voted		1081	Voucher	5,202	0	0	0	5,202	5,202			
					General-Voted		1085	Voucher	21,543	0	0	0	21,543	21,543			
					General-Voted		1087	Voucher	19,737	0	0	0	19,737	19,737			
					General-Voted		1092	Voucher	5,78,415	0	0	0	5,78,415	5,78,415			
					General-Voted		1093	Voucher	90,536	0	0	0	90,536	90,536			
					General-Voted		1094	Voucher	3,33,306	0	0	0	3,33,306	3,33,306			

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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	1095	Voucher	2,87,105	0	0	0	2,87,105	2,87,105	
						General-Voted	1096	Voucher	2,29,730	0	0	0	2,29,730	2,29,730	
						General-Voted	1097	Voucher	95,004	0	0	0	95,004	95,004	
						General-Voted	1098	Voucher	3,31,106	0	0	0	3,31,106	3,31,106	
						General-Voted	1099	Voucher	2,66,112	0	0	0	2,66,112	2,66,112	
						General-Voted	1100	Voucher	1,10,292	0	0	0	1,10,292	1,10,292	
						General-Voted	1101	Voucher	5,74,597	0	0	0	5,74,597	5,74,597	
						General-Voted	1102	Voucher	89,939	0	0	0	89,939	89,939	
						General-Voted	1103	Voucher	2,64,033	0	0	0	2,64,033	2,64,033	
						General-Voted	1104	Voucher	7,60,053	0	0	0	7,60,053	7,60,053	
						General-Voted	1105	Voucher	10,19,046	0	0	0	10,19,046	10,19,046	
						General-Voted	1106	Voucher	1,09,564	0	0	0	1,09,564	1,09,564	
						General-Voted	1108	Voucher	1,23,128	0	0	0	1,23,128	1,23,128	
						General-Voted	1258	Voucher	77,987	0	0	0	77,987	77,987	
						General-Voted	1259	Voucher	59,037	0	0	0	59,037	59,037	
						General-Voted	1260	Voucher	5,678	0	0	0	5,678	5,678	
						General-Voted	1261	Voucher	32,452	0	0	0	32,452	32,452	
						General-Voted	1262	Voucher	4,98,239	0	0	0	4,98,239	4,98,239	
						General-Voted	951	Voucher	2,79,555	0	0	0	2,79,555	2,79,555	
						General-Voted	952	Voucher	2,95,196	0	0	0	2,95,196	2,95,196	
						General-Voted	953	Voucher	7,49,953	0	0	0	7,49,953	7,49,953	
						General-Voted	954	Voucher	6,77,107	0	0	0	6,77,107	6,77,107	
Total Object Head-- 23 :									82,97,295	0	0	0	82,97,295	82,97,295	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	25. Clothing And Tentage	General-Voted	1082	Voucher	6,300	0	0	0	6,300	6,300						
						General-Voted	1088	Voucher	2,02,286	0	0	0	2,02,286	2,02,286						
						General-Voted	1090	Voucher	35,700	0	0	0	35,700	35,700						
						General-Voted	1091	Voucher	1,54,910	0	0	0	1,54,910	1,54,910						
						General-Voted	1264	Voucher	4,70,400	0	0	0	4,70,400	4,70,400						
						General-Voted	1265	Voucher	9,29,250	0	0	0	9,29,250	9,29,250						
						General-Voted	1266	Voucher	9,87,368	0	0	0	9,87,368	9,87,368						
						General-Voted	1267	Voucher	36,540	0	0	0	36,540	36,540						
						General-Voted	1268	Voucher	57,330	0	0	0	57,330	57,330						
						General-Voted	1269	Voucher	12,74,400	0	0	0	12,74,400	12,74,400						
						General-Voted	1348	Voucher	9,29,250	0	0	0	9,29,250	9,29,250						
						Total Object Head-- 25 :								50,83,734	0	0	0	50,83,734	50,83,734	
						51.Motor Vehicles						General-Voted	1272	Voucher	90,160	0	0	0	90,160	90,160
												General-Voted	1275	Voucher	14,248	0	0	0	14,248	14,248
Total Object Head-- 51 :								1,04,408	0	0	0	1,04,408	1,04,408							
Total Sub Head :								5,91,31,067	1,07,144	34,19,135	2,79,400	5,53,25,388	5,90,23,923							
Total Minor Head 104 :								5,91,31,067	1,07,144	34,19,135	2,79,400	5,53,25,388	5,90,23,923							
109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2449	Challan	-6,336	0	0	0	-6,336	-6,336								
				Total Object Head-- 1 :								-6,336	0	0	0	-6,336	-6,336			
				Total Sub Head :								-6,336	0	0	0	-6,336	-6,336			
	(28) Requisition Of	0	51. Motor Vehicles	Voted-Sixth-	1270	Voucher	16,410	0	0	0	16,410	16,410								

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(for Reconciliation)
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Up to Accounting Month March (Pre) 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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1283	Voucher	51,280	0	0	0	51,280	51,280
						Voted-Sixth-Schedule-Khasi	1284	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 51 :									97,690	0	0	0	97,690	97,690
Total Sub Head :									97,690	0	0	0	97,690	97,690
Total Minor Head 109 :									91,354	0	0	0	91,354	91,354
Total Sub Major Head 0 :									5,94,59,885	1,07,144	34,19,135	2,79,400	5,56,54,206	5,93,52,741
Total Major Head 2055 :									5,94,59,885	1,07,144	34,19,135	2,79,400	5,56,54,206	5,93,52,741
Total of Month :									5,94,59,885	1,07,144	34,19,135	2,79,400	5,56,54,206	5,93,52,741
Total of DDO 1800002 :									59,50,95,326	12,03,243	5,03,37,898	39,53,400	53,96,00,785	59,38,92,083
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													59,38,92,083	
<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								4,67,850
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted								53,02,60,069
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	02. Wages	General-Voted								1,00,930

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	05. Rewards	General-Voted	31,550
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted	34,62,923
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	60,90,940
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(13) Office Expenses	General-Voted	18,16,161
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted	19,65,781
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	3,28,11,637
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	24. P.O.L.	General-Voted	72,08,588
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	25. Clothing And Tentage	General-Voted	74,91,909
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted	19,54,671
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-6,336
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2,35,410
							59,38,92,083

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	1,28,552	0	30,000	0	98,552	1,28,552													
							163	Voucher	4,81,175	0	46,400	4,400	4,30,375	4,81,175													
							165	Voucher	83,752	0	0	0	83,752	83,752													
							166	Voucher	1,19,68,791	40,864	11,97,752	92,400	1,06,37,775	1,19,27,927													
							321	Voucher	1,46,932	1,500	18,100	0	1,27,332	1,45,432													
							324	Voucher	7,320	0	0	0	7,320	7,320													
							325	Voucher	34,518	0	0	0	34,518	34,518													
							Total Object Head-- I :								1,28,51,040	42,364	12,92,252	96,800	1,14,19,624	1,28,08,676							
							Total Sub Head :								1,28,51,040	42,364	12,92,252	96,800	1,14,19,624	1,28,08,676							
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,63,884	0	31,425	0	1,32,459	1,63,884						
														Total Object Head-- I :								1,63,884	0	31,425	0	1,32,459	1,63,884
														Total Sub Head :								1,63,884	0	31,425	0	1,32,459	1,63,884
							Total Minor Head 109 :								1,30,14,924	42,364	13,23,677	96,800	1,15,52,083	1,29,72,560							
									114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	222	Voucher	3,12,290	0	21,000	0	2,91,290	3,12,290						
Total Object Head-- I :														3,12,290	0	21,000	0	2,91,290	3,12,290								
Total Sub Head :														3,12,290	0	21,000	0	2,91,290	3,12,290								

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 114 :									3,12,290	0	21,000	0	2,91,290	3,12,290
Total Sub Major Head 0 :									1,33,27,214	42,364	13,44,677	96,800	1,18,43,373	1,32,84,850
Total Major Head 2055 :									1,33,27,214	42,364	13,44,677	96,800	1,18,43,373	1,32,84,850
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	1,18,738	1,000	13,500	4,400	99,838	1,17,738
						Voted-Sixth-Schedule-Garo	174	Voucher	19,91,223	7,000	3,59,450	30,800	15,93,973	19,84,223
Total Object Head-- 1 :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
Total Sub Head :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
Total Minor Head 108 :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
Total Sub Major Head 0 :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
Total Major Head 2070 :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
Total of Month :									1,54,37,175	50,364	17,17,627	1,32,000	1,35,37,184	1,53,86,811
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	449	Voucher	7,80,739	0	0	0	7,80,739	7,80,739
Total Object Head-- 14 :									7,80,739	0	0	0	7,80,739	7,80,739
Total Sub Head :									7,80,739	0	0	0	7,80,739	7,80,739

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Run Date :

08/05/2024

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 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	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-Schedule-Garo	444	Voucher	64,960	0	0	0	64,960	64,960

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** MAY/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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
					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
			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
Total Object Head-- 1 :							3,12,290	0	21,000	0	2,91,290	3,12,290		
Total Sub Head :							3,12,290	0	21,000	0	2,91,290	3,12,290		
Total Minor Head 114 :				3,12,290	0	21,000	0	2,91,290	3,12,290					
Total Sub Major Head 0 :				1,99,60,172	39,364	13,34,677	99,000	1,84,87,131	1,99,20,808					
Total Major Head 2055 :				1,99,60,172	39,364	13,34,677	99,000	1,84,87,131	1,99,20,808					
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	1,18,738	1,000	13,500	4,400	99,838	1,17,738
						Voted-Sixth-	233	Voucher	19,21,325	8,750	3,39,450	30,800	15,42,325	19,12,575

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries				20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				1,24,352	0	0	0	1,24,352	1,24,352
					Voted-Sixth-Schedule-Garo		1043	Voucher	83,752	0	0	0	83,752	83,752
					Voted-Sixth-Schedule-Garo		361	Voucher	1,40,264	0	0	0	1,40,264	1,40,264
					Voted-Sixth-Schedule-Garo		363	Voucher	67,670	0	0	0	67,670	67,670
					Voted-Sixth-Schedule-Garo		367	Voucher	34,765	0	0	0	34,765	34,765
					Voted-Sixth-Schedule-Garo		368	Voucher	5,82,152	0	55,400	4,400	5,22,352	5,82,152
					Voted-Sixth-Schedule-Garo		370	Voucher	1,21,30,863	38,364	12,09,577	79,200	1,08,03,722	1,20,92,499

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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	0	0	1,12,500	1,12,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	06. Medical Treatment	Total Object Head-- 6 :			1,12,500	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
			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
Total Minor Head 114 :									3,54,310	0	21,000	0	3,33,310	3,54,310			

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	0	01. Salaries	Voted-Sixth-Schedule-Garo	522	Voucher	5,208	0	0	0	5,208	5,208
						Voted-Sixth-Schedule-Garo	76	Voucher	1,23,31,033	38,364	12,48,297	83,600	1,09,60,772	1,22,92,669
						Voted-Sixth-Schedule-Garo	767	Voucher	3,55,671	0	31,000	4,400	3,20,271	3,55,671
						Voted-Sixth-Schedule-Garo	81	Voucher	5,97,824	0	55,400	4,400	5,38,024	5,97,824
						Voted-Sixth-Schedule-Garo	88	Voucher	2,53,231	0	33,000	0	2,20,231	2,53,231
						Voted-Sixth-Schedule-Garo	889	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Garo	890	Voucher	23,744	0	0	0	23,744	23,744
						Voted-Sixth-Schedule-Garo	90	Voucher	1,36,897	0	22,250	0	1,14,647	1,36,897
						Voted-Sixth-Schedule-Garo	92	Voucher	1,24,386	0	4,000	0	1,20,386	1,24,386
Total Object Head-- 1 :									1,41,73,712	38,364	13,93,947	92,400	1,26,49,001	1,41,35,348
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	741	Voucher	80,907	0	0	0	80,907	80,907
						Voted-Sixth-Schedule-Garo	95	Voucher	48,458	0	0	0	48,458	48,458
Total Object Head-- 6 :									1,29,365	0	0	0	1,29,365	1,29,365
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	96	Voucher	1,04,450	0	0	0	1,04,450	1,04,450
Total Object Head-- 21 :									1,04,450	0	0	0	1,04,450	1,04,450

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.						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												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date :

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Up to Accounting Month March (Pre) 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	1,73,400	1,73,400				
							496	Voucher	1,57,009	0	0	0	1,57,009	1,57,009				
							497	Voucher	2,04,315	0	0	0	2,04,315	2,04,315				
							498	Voucher	2,14,825	0	0	0	2,14,825	2,14,825				
							536	Voucher	2,28,350	0	0	0	2,28,350	2,28,350				
							Total Object Head-- 21 :			14,38,487	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	19,96,450	19,96,450				
							611	Voucher	5,03,609	0	0	0	5,03,609	5,03,609				
							Total Object Head-- 24 :			25,00,059	0	0	0	25,00,059	25,00,059			
					Total Sub Head :								2,05,71,581	39,364	14,14,257	96,800	1,90,21,160	2,05,32,217
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27	Voucher	1,73,197	0	24,000	0	1,49,197	1,73,197		
									Total Object Head-- 1 :			1,73,197	0	24,000	0	1,49,197	1,73,197	
									24.P.O.L.	Voted-Sixth-Schedule-Garo	540	Voucher	49,926	0	0	0	49,926	49,926
											Total Object Head-- 24 :			49,926	0	0	0	49,926
Total Sub Head :								2,23,123	0	24,000	0	1,99,123	2,23,123					
Total Minor Head 109 :								2,07,94,704	39,364	14,38,257	96,800	1,92,20,283	2,07,55,340					

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Run Date :

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Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	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-Schedule-Garo	623	Voucher	2,45,748	0	0	0	2,45,748	2,45,748

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		851	Voucher	38,083	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-Schedule-Garo		796				Voucher	2,97,856	0	0	0	2,97,856	2,97,856				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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Run Date :

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Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(01) District Executive Police.	0	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-Schedule-Garo	448	Voucher	2,47,099	0	0	0	2,47,099	2,47,099				

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Shillong**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	109	(01) District Executive Police.	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
			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
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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	252	Voucher	88,308	0	0	0	88,308	88,308
						Voted-Sixth-Schedule-Garo	253	Voucher	1,53,164	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	1,02,283	1,02,283
						Voted-Sixth-Schedule-Garo	433	Voucher	1,09,337	0	0	0	1,09,337	1,09,337
						Voted-Sixth-Schedule-Garo	434	Voucher	32,750	0	0	0	32,750	32,750
						Voted-Sixth-Schedule-Garo	435	Voucher	55,925	0	0	0	55,925	55,925
Total Object Head-- 2 :									3,00,295	0	0	0	3,00,295	3,00,295
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	546	Voucher	40,580	0	0	0	40,580	40,580
						Voted-Sixth-Schedule-Garo	728	Voucher	45,030	0	0	0	45,030	45,030

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Shillong**

Up to Accounting Month March (Pre) 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 Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				85,610	0	0	0	85,610	85,610		
					Total Object Head-- 11 :							85,610	0	0	0	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
					(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
			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		
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 Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				
							435	Voucher	31,416	0	0	0	31,416	31,416				
							436	Voucher	65,904	0	0	0	65,904	65,904				
							688	Voucher	1,19,472	0	18,000	0	1,01,472	1,19,472				
							689	Voucher	1,17,420	0	16,000	0	1,01,420	1,17,420				
							733	Voucher	65,384	0	0	0	65,384	65,384				
							734	Voucher	6,238	0	0	0	6,238	6,238				
							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
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	737	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
							738	Voucher	4,50,000	0	0	0	4,50,000	4,50,000				
							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				
							1437	Voucher	25,917	0	0	0	25,917	25,917				
1577	Voucher	13,007	0	0			0	13,007	13,007									

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1583	Voucher	43,211	0	0	0	43,211	43,211					
						Voted-Sixth-Schedule-Garo	543	Voucher	4,18,080	0	0	0	4,18,080	4,18,080					
						Total Object Head-- 11 :		5,16,310	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	3,09,542	3,09,542					
						Voted-Sixth-Schedule-Garo	1423	Voucher	8,90,416	0	0	0	8,90,416	8,90,416					
						Total Object Head-- 24 :		11,99,958	0	0	0	11,99,958	11,99,958						
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1435	Voucher	1,90,399	0	0	0	1,90,399	1,90,399					
						Total Object Head-- 51 :		1,90,399	0	0	0	1,90,399	1,90,399						
					Total Sub Head :								3,51,98,345	11,000	26,58,064	1,16,600	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	1,45,197	1,73,197
											Voted-Sixth-Schedule-Garo	35	Voucher	1,73,197	0	24,000	0	1,49,197	1,73,197
											Total Object Head-- 1 :		3,46,394	0	52,000	0	2,94,394	3,46,394	
										(11) Travel Expenses	Voted-Sixth-Schedule-Garo	736	Voucher	8,411	0	0	0	8,411	8,411
											Total Object Head-- 11 :		8,411	0	0	0	8,411	8,411	
24.P.O.L.	Voted-Sixth-Schedule-Garo	1418	Voucher	1,15,872						0	0	0	1,15,872	1,15,872					
	Total Object Head-- 24 :		1,15,872	0						0	0	1,15,872	1,15,872						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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	(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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	315	Voucher	10,404	0	0	0	10,404	10,404
						Voted-Sixth-Schedule-Garo	316	Voucher	57,456	0	0	0	57,456	57,456
						Voted-Sixth-Schedule-Garo	318	Voucher	17,31,541	0	0	0	17,31,541	17,31,541
						Voted-Sixth-	319	Voucher	59,461	0	10,000	0	49,461	59,461

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	31,416	0	0	0	31,416	31,416
Total Object Head-- 1 :									18,90,278	0	10,000	0	18,80,278	18,90,278
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		230	Voucher	1,47,930	0	0	0	1,47,930	1,47,930
					Voted-Sixth-Schedule-Garo		231	Voucher	1,52,010	0	0	0	1,52,010	1,52,010
Total Object Head-- 13 :									2,99,940	0	0	0	2,99,940	2,99,940
				24.P.O.L	Voted-Sixth-Schedule-Garo		16	Voucher	10,80,659	0	0	0	10,80,659	10,80,659
					Voted-Sixth-Schedule-Garo		17	Voucher	12,19,296	0	0	0	12,19,296	12,19,296
Total Object Head-- 24 :									22,99,955	0	0	0	22,99,955	22,99,955
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		18	Voucher	2,00,273	0	0	0	2,00,273	2,00,273
					Voted-Sixth-Schedule-Garo		19	Voucher	2,09,475	0	0	0	2,09,475	2,09,475
Total Object Head-- 51 :									4,09,748	0	0	0	4,09,748	4,09,748
Total Sub Head :									48,99,921	0	10,000	0	48,89,921	48,99,921
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo		317	Voucher	20,448	0	0	0	20,448	20,448
Total Object Head-- 1 :									20,448	0	0	0	20,448	20,448
Total Sub Head :									20,448	0	0	0	20,448	20,448
Total Minor Head 109 :									49,20,369	0	10,000	0	49,10,369	49,20,369

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Shillong**

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	327	Voucher	39,150	0	0	0	39,150	39,150
Total Object Head-- 1 :									39,150	0	0	0	39,150	39,150
Total Sub Head :									39,150	0	0	0	39,150	39,150
Total Minor Head 114 :									39,150	0	0	0	39,150	39,150
Total Sub Major Head 0 :									49,59,519	0	10,000	0	49,49,519	49,59,519
Total Major Head 2055 :									49,59,519	0	10,000	0	49,49,519	49,59,519
Total of Month :									49,59,519	0	10,000	0	49,49,519	49,59,519
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	6,34,979	2,000	42,000	0	5,90,979	6,32,979
						Voted-Sixth-Schedule-Garo	12	Voucher	1,48,81,344	40,500	12,14,407	2,200	1,36,24,237	1,48,40,844
						Voted-Sixth-Schedule-Garo	359	Voucher	90,042	0	0	0	90,042	90,042
						Voted-Sixth-Schedule-Garo	423	Voucher	2,68,824	1,000	18,000	0	2,49,824	2,67,824
						Voted-Sixth-Schedule-Garo	426	Voucher	32,109	0	0	0	32,109	32,109
						Voted-Sixth-Schedule-Garo	660	Voucher	56,886	0	15,000	0	41,886	56,886

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	662	Voucher	6,960	0	0	0	6,960	6,960				
							663	Voucher	4,644	0	0	0	4,644	4,644				
							664	Voucher	42,000	0	0	0	42,000	42,000				
							665	Voucher	13,913	0	0	0	13,913	13,913				
							666	Voucher	40,520	0	0	0	40,520	40,520				
							Total Object Head-- 1 :			1,60,72,221	43,500	12,89,407	2,200	1,47,37,114	1,60,28,721			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	428	Voucher	75,000	0	0	0	75,000	75,000				
							783	Voucher	78,386	0	0	0	78,386	78,386				
							Total Object Head-- 6 :			1,53,386	0	0	0	1,53,386	1,53,386			
					25. Clothing And Tentage	Voted-Sixth-Schedule-Garo	476	Voucher	20,650	0	0	0	20,650	20,650				
							Total Object Head-- 25 :			20,650	0	0	0	20,650	20,650			
					Total Sub Head :								1,62,46,257	43,500	12,89,407	2,200	1,49,11,150	1,62,02,757
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,76,605	0	28,000	0	1,48,605	1,76,605		
Total Object Head-- 1 :			1,76,605	0					28,000	0	1,48,605	1,76,605						
(13) Office Expenses	Voted-Sixth-Schedule-Garo	430	Voucher	73,946					0	0	0	73,946	73,946					
		Total Object Head-- 13 :			73,946	0	0	0	73,946	73,946								

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Shillong

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

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		
Total Sub Head :									2,50,551	0	28,000	0	2,22,551	2,50,551
2055	00	109	(02) Village Defence Organisation											
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	667	Voucher	2,51,940	0	0	0	2,51,940	2,51,940
						Voted-Sixth-Schedule-Garo	668	Voucher	2,68,736	0	0	0	2,68,736	2,68,736
						Voted-Sixth-Schedule-Garo	669	Voucher	2,51,940	0	0	0	2,51,940	2,51,940
						Voted-Sixth-Schedule-Garo	670	Voucher	2,51,940	0	0	0	2,51,940	2,51,940
						Voted-Sixth-Schedule-Garo	671	Voucher	2,51,940	0	0	0	2,51,940	2,51,940
						Voted-Sixth-Schedule-Garo	672	Voucher	2,68,736	0	0	0	2,68,736	2,68,736
Total Object Head-- 51 :									15,45,232	0	0	0	15,45,232	15,45,232
Total Sub Head :									15,45,232	0	0	0	15,45,232	15,45,232
Total Minor Head 109 :									1,80,42,040	43,500	13,17,407	2,200	1,66,78,933	1,79,98,540
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	268	Voucher	3,36,138	0	29,500	0	3,06,638	3,36,138
Total Object Head-- 1 :									3,36,138	0	29,500	0	3,06,638	3,36,138
Total Sub Head :									3,36,138	0	29,500	0	3,06,638	3,36,138
Total Minor Head 114 :									3,36,138	0	29,500	0	3,06,638	3,36,138
Total Sub Major Head 0 :									1,83,78,178	43,500	13,46,907	2,200	1,69,85,571	1,83,34,678
Total Major Head 2055 :									1,83,78,178	43,500	13,46,907	2,200	1,69,85,571	1,83,34,678

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

Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									1,83,78,178	43,500	13,46,907	2,200	1,69,85,571	1,83,34,678
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1447	Voucher	3,66,398	0	0	0	3,66,398	3,66,398
						General-Voted	945	Voucher	4,89,211	0	0	0	4,89,211	4,89,211
Total Object Head-- 14 :									8,55,609	0	0	0	8,55,609	8,55,609
Total Sub Head :									8,55,609	0	0	0	8,55,609	8,55,609
Total Minor Head 1 :									8,55,609	0	0	0	8,55,609	8,55,609
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	403	Voucher	90,344	0	0	0	90,344	90,344
						Voted-Sixth-Schedule-Garo	404	Voucher	52,798	0	0	0	52,798	52,798
						Voted-Sixth-Schedule-Garo	477	Voucher	3,93,481	0	0	0	3,93,481	3,93,481
						Voted-Sixth-Schedule-Garo	49	Voucher	90,042	0	0	0	90,042	90,042
						Voted-Sixth-Schedule-Garo	50	Voucher	5,03,582	0	0	0	5,03,582	5,03,582
						Voted-Sixth-Schedule-Garo	51	Voucher	2,01,750	0	8,000	2,200	1,91,550	2,01,750
						Voted-Sixth-Schedule-Garo	52	Voucher	32,109	0	0	2,200	29,909	32,109
						Voted-Sixth-	53							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	41,887	0	0	0	41,887	41,887				
						Voted-Sixth-Schedule-Garo	54	Voucher	6,34,979	2,000	48,000	4,400	5,80,579	6,32,979				
						Voted-Sixth-Schedule-Garo	56	Voucher	1,49,58,332	61,694	12,39,917	1,03,400	1,35,53,321	1,48,96,638				
						Voted-Sixth-Schedule-Garo	619	Voucher	1,45,287	0	20,000	0	1,25,287	1,45,287				
						Voted-Sixth-Schedule-Garo	620	Voucher	1,54,789	0	0	0	1,54,789	1,54,789				
						Voted-Sixth-Schedule-Garo	645	Voucher	1,45,287	0	20,000	0	1,25,287	1,45,287				
						Voted-Sixth-Schedule-Garo	721	Voucher	1,70,620	0	0	0	1,70,620	1,70,620				
						Total Object Head-- 1 :								1,76,15,287	63,694	13,35,917	1,12,200	1,61,03,476
					02. Wages	Voted-Sixth-Schedule-Garo	1504	Voucher	7,973	0	0	0	7,973	7,973				
						Voted-Sixth-Schedule-Garo	1510	Voucher	91,358	0	0	0	91,358	91,358				
						Voted-Sixth-Schedule-Garo	405	Voucher	65,810	0	0	0	65,810	65,810				
						Voted-Sixth-Schedule-Garo	406	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Garo	407	Voucher	2,31,202	0	0	0	2,31,202	2,31,202				
						Voted-Sixth-Schedule-Garo	599	Voucher	1,12,864	0	0	0	1,12,864	1,12,864				
Total Object Head-- 2 :								5,49,207	0	0	0	5,49,207	5,49,207					
(11) Travel Expenses	Voted-Sixth-	324	Voucher	1,03,000	0	0	0	1,03,000	1,03,000									

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Up to Accounting Month March (Pre) 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:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	621	Voucher	1,17,520	0	0	0	1,17,520	1,17,520		
						Voted-Sixth-Schedule-Garo	623	Voucher	2,86,880	0	0	0	2,86,880	2,86,880		
						Voted-Sixth-Schedule-Garo	624	Voucher	88,015	0	0	0	88,015	88,015		
						Voted-Sixth-Schedule-Garo	804	Voucher	18,480	0	0	0	18,480	18,480		
						Voted-Sixth-Schedule-Garo	805	Voucher	82,640	0	0	0	82,640	82,640		
						Voted-Sixth-Schedule-Garo	806	Voucher	3,280	0	0	0	3,280	3,280		
						Total Object Head-- 11 :						6,99,815	0	0	0	6,99,815
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1231	Voucher	33,186	0	0	0	33,186	33,186		
						Voted-Sixth-Schedule-Garo	1543	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	1576	Voucher	2,04,568	0	0	0	2,04,568	2,04,568		
						Voted-Sixth-Schedule-Garo	1580	Voucher	62,415	0	0	0	62,415	62,415		
					Total Object Head-- 13 :						3,20,169	0	0	0	3,20,169	3,20,169
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1677	Voucher	2,16,199	0	0	0	2,16,199	2,16,199		
						Voted-Sixth-Schedule-Garo	1679	Voucher	1,80,760	0	0	0	1,80,760	1,80,760		
					Total Object Head-- 21 :						3,96,959	0	0	0	3,96,959	3,96,959
					24.P.O.L	Voted-Sixth-	1641	Voucher	1,67,082	0	0	0	1,67,082	1,67,082		

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Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1643	Voucher	3,95,693	0	0	0	3,95,693	3,95,693	
						Voted-Sixth-Schedule-Garo	1648	Voucher	4,80,957	0	0	0	4,80,957	4,80,957	
						Voted-Sixth-Schedule-Garo	1664	Voucher	2,36,939	0	0	0	2,36,939	2,36,939	
						Voted-Sixth-Schedule-Garo	1674	Voucher	1,75,275	0	0	0	1,75,275	1,75,275	
						Voted-Sixth-Schedule-Garo	1675	Voucher	2,32,496	0	0	0	2,32,496	2,32,496	
						Voted-Sixth-Schedule-Garo	1676	Voucher	3,17,504	0	0	0	3,17,504	3,17,504	
						Voted-Sixth-Schedule-Garo	1682	Voucher	15,85,309	0	0	0	15,85,309	15,85,309	
						Voted-Sixth-Schedule-Garo	1685	Voucher	21,10,313	0	0	0	21,10,313	21,10,313	
						Voted-Sixth-Schedule-Garo	1687	Voucher	4,85,282	0	0	0	4,85,282	4,85,282	
						Voted-Sixth-Schedule-Garo	1688	Voucher	2,47,182	0	0	0	2,47,182	2,47,182	
						Voted-Sixth-Schedule-Garo	1690	Voucher	6,58,696	0	0	0	6,58,696	6,58,696	
						Voted-Sixth-Schedule-Garo	1698	Voucher	4,91,382	0	0	0	4,91,382	4,91,382	
						Voted-Sixth-Schedule-Garo	514	Voucher	19,87,245	0	0	0	19,87,245	19,87,245	
						Voted-Sixth-Schedule-Garo	960	Voucher	21,59,227	0	0	0	21,59,227	21,59,227	
						Voted-Sixth-Schedule-Garo	961	Voucher	2,68,735	0	0	0	2,68,735	2,68,735	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :			1,19,99,317	0	0	0	1,19,99,317	1,19,99,317
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	1445	Voucher	13,125	0	0	0	13,125	13,125
						Voted-Sixth-Schedule-Garo	1453	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	1487	Voucher	15,724	0	0	0	15,724	15,724
						Voted-Sixth-Schedule-Garo	1494	Voucher	54,600	0	0	0	54,600	54,600
						Voted-Sixth-Schedule-Garo	1499	Voucher	2,41,360	0	0	0	2,41,360	2,41,360
						Voted-Sixth-Schedule-Garo	1513	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth-Schedule-Garo	1515	Voucher	31,500	0	0	0	31,500	31,500
						Voted-Sixth-Schedule-Garo	1519	Voucher	23,010	0	0	0	23,010	23,010
						Voted-Sixth-Schedule-Garo	1523	Voucher	80,240	0	0	0	80,240	80,240
						Voted-Sixth-Schedule-Garo	1527	Voucher	1,56,800	0	0	0	1,56,800	1,56,800
						Voted-Sixth-Schedule-Garo	1532	Voucher	53,200	0	0	0	53,200	53,200
						Voted-Sixth-Schedule-Garo	1547	Voucher	96,600	0	0	0	96,600	96,600
						Voted-Sixth-Schedule-Garo	1549	Voucher	78,841	0	0	0	78,841	78,841
						Voted-Sixth-Schedule-Garo	1550	Voucher	84,667	0	0	0	84,667	84,667
						Voted-Sixth-Schedule-Garo	1555	Voucher	70,800	0	0	0	70,800	70,800

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voted-Sixth-Schedule-Garo	1557	Voucher	1,11,825	0	0	0	0	1,11,825	1,11,825
						Voted-Sixth-Schedule-Garo	1560	Voucher	69,668	0	0	0	0	69,668	69,668
						Voted-Sixth-Schedule-Garo	1650	Voucher	5,29,725	0	0	0	0	5,29,725	5,29,725
						Voted-Sixth-Schedule-Garo	1652	Voucher	5,16,250	0	0	0	0	5,16,250	5,16,250
						Voted-Sixth-Schedule-Garo	1654	Voucher	7,43,400	0	0	0	0	7,43,400	7,43,400
						Voted-Sixth-Schedule-Garo	1657	Voucher	4,24,800	0	0	0	0	4,24,800	4,24,800
						Voted-Sixth-Schedule-Garo	1659	Voucher	4,94,700	0	0	0	0	4,94,700	4,94,700
						Voted-Sixth-Schedule-Garo	1660	Voucher	5,13,450	0	0	0	0	5,13,450	5,13,450
						Total Object Head-- 25 :			45,30,705	0	0	0	0	45,30,705	45,30,705
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1210	Voucher	9,178	0	0	0	0	9,178	9,178
						Voted-Sixth-Schedule-Garo	1222	Voucher	6,169	0	0	0	0	6,169	6,169
						Voted-Sixth-Schedule-Garo	1224	Voucher	15,852	0	0	0	0	15,852	15,852
						Voted-Sixth-Schedule-Garo	1227	Voucher	31,002	0	0	0	0	31,002	31,002
						Voted-Sixth-Schedule-Garo	1229	Voucher	2,25,949	0	0	0	0	2,25,949	2,25,949
						Voted-Sixth-Schedule-Garo	1233	Voucher	99,661	0	0	0	0	99,661	99,661
						Voted-Sixth-	1536								

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1536	Voucher	46,275	0	0	0	46,275	46,275					
					Voted-Sixth-Schedule-Garo		1573	Voucher	2,29,157	0	0	0	2,29,157	2,29,157					
					Voted-Sixth-Schedule-Garo		1692	Voucher	98,440	0	0	0	98,440	98,440					
					Total Object Head-- 51 :								7,61,683	0	0	0	7,61,683	7,61,683	
					Total Sub Head :								3,68,73,142	63,694	13,35,917	1,12,200	3,53,61,331	3,68,09,448	
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		55	Voucher	1,76,605	0	28,000	0	1,48,605	1,76,605		
			Total Object Head-- 1 :								1,76,605	0	28,000	0	1,48,605	1,76,605			
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo					622	Voucher	39,760	0	0	0	39,760	39,760			
				Voted-Sixth-Schedule-Garo					745	Voucher	4,640	0	0	0	4,640	4,640			
				Voted-Sixth-Schedule-Garo					807	Voucher	870	0	0	0	870	870			
			Total Object Head-- 11 :								45,270	0	0	0	45,270	45,270			
			(13) Office Expenses	Voted-Sixth-Schedule-Garo					1571	Voucher	31,057	0	0	0	31,057	31,057			
				Total Object Head-- 13 :								31,057	0	0	0	31,057	31,057		
			50.Other Charges	Voted-Sixth-Schedule-Garo					1540	Voucher	36,000	0	0	0	36,000	36,000			
				Total Object Head-- 50 :								36,000	0	0	0	36,000	36,000		
51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1696	Voucher	87,250	0	0	0	87,250	87,250									

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Up to Accounting Month March (Pre) 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: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51.Motor Vehicles	Total Object Head-- 51 :					87,250	0	0	0	87,250	87,250	
						Total Sub Head :					3,76,182	0	28,000	0	3,48,182	3,76,182	
						(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	1211	Voucher	2,51,940	0	0	0	2,51,940	2,51,940
									Voted-Sixth-Schedule-Garo	1219	Voucher	2,51,940	0	0	0	2,51,940	2,51,940
									Voted-Sixth-Schedule-Garo	1220	Voucher	2,68,736	0	0	0	2,68,736	2,68,736
									Voted-Sixth-Schedule-Garo	1225	Voucher	2,68,736	0	0	0	2,68,736	2,68,736
						Total Object Head-- 51 :					10,41,352	0	0	0	10,41,352	10,41,352	
						Total Sub Head :					10,41,352	0	0	0	10,41,352	10,41,352	
						Total Minor Head 109 :					3,82,90,676	63,694	13,63,917	1,12,200	3,67,50,865	3,82,26,982	
						114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	45	Voucher	3,39,335	0	29,500	0	3,09,835
Total Object Head-- 1 :					3,39,335								0	29,500	0	3,09,835	3,39,335
Total Sub Head :					3,39,335								0	29,500	0	3,09,835	3,39,335
Total Minor Head 114 :					3,39,335								0	29,500	0	3,09,835	3,39,335
Total Sub Major Head 0 :					3,94,85,620	63,694	13,93,417	1,12,200	3,79,16,309	3,94,21,926							
Total Major Head 2055 :					3,94,85,620	63,694	13,93,417	1,12,200	3,79,16,309	3,94,21,926							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1758	Voucher	50,000	0	0	0	50,000	50,000			
									Total Object Head-- 50 :					50,000	0	0	0

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																									
Department :		Home (Police) Department																									
Treasury :		William Nagar Treasury																									
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills																									
Month of Account:		MAR/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)		Total Sub Head :		50,000		0		0		0		50,000		50,000					
						108		Total Minor Head		50,000		0		0		0		50,000		50,000		50,000					
				0		Total Sub Major Head		0 :		50,000		0		0		0		50,000		50,000		50,000					
				2070		Total Major Head		2070 :		50,000		0		0		0		50,000		50,000		50,000					
2216		06		053		(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter		0		27. Minor Works		General-Voted		1196		Voucher		1,96,285		0		0		1,96,285		1,96,285	
												General-Voted		1204		Voucher		5,00,000		0		0		5,00,000		5,00,000	
												General-Voted		1718		Voucher		5,00,000		0		0		5,00,000		5,00,000	
												General-Voted		1798		Voucher		4,40,668		0		0		4,40,668		4,40,668	
								27		Total Object Head--		27 :		16,36,953		0		0		0		16,36,953		16,36,953			
										Total Sub Head :		16,36,953		0		0		0		16,36,953		16,36,953		16,36,953			
								53		Total Minor Head		16,36,953		0		0		0		16,36,953		16,36,953		16,36,953			
				6		Total Sub Major Head		6 :		16,36,953		0		0		0		16,36,953		16,36,953		16,36,953		16,36,953			
				2216		Total Major Head		2216 :		16,36,953		0		0		0		16,36,953		16,36,953		16,36,953		16,36,953			
						Total of Month :				4,11,72,573		63,694		13,93,417		1,12,200		3,96,03,262		4,11,08,879		4,11,08,879					
						Total of DDO		1800001 :		24,77,80,531		3,97,856		1,72,62,719		10,62,600		22,90,57,356		24,73,82,675		24,73,82,675					
Reconciliation Portion																											
<i>Internal Adjustment of A.G. Office:</i>																											

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

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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						
DDO wise Total (Original +Reconciliation+IA) :					24,73,82,675		
<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	17,24,938
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	18,70,16,604
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	14,49,125
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	17,34,437
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	23,49,815
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,19,732
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	20,35,446
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	2,37,98,739
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	45,51,355
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	28,61,680
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20,94,848
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	74,807
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,55,000
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	1,65,798

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure

2055	00	109	(02) Village Defence Organisation	0	50.Other Charges	Voted-Sixth-Schedule-Garo	36,000
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3,24,241
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	58,46,880
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	39,91,925
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40,34,752
2070	00	108	(02) Protection And Control(Fire Services Station)	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	16,36,953
							24,73,82,675

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	4,90,080	4,90,080
					Total Object Head-- 11 :				8,41,610	0	0	0	8,41,610	8,41,610
					13. Office Expenses	General-Voted	690	Voucher	1,18,470	0	0	0	1,18,470	1,18,470
					Total Object Head-- 13 :				1,18,470	0	0	0	1,18,470	1,18,470
					21. Materials & Supplies, Store & Equipments	General-Voted	722	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 21 :				1,00,000	0	0	0	1,00,000	1,00,000
					24. Pol	General-Voted	445	Voucher	27,767	0	0	0	27,767	27,767
						General-Voted	669	Voucher	2,22,671	0	0	0	2,22,671	2,22,671
						General-Voted	723	Voucher	35,891	0	0	0	35,891	35,891
						General-Voted	724	Voucher	3,819	0	0	0	3,819	3,819
						General-Voted	725	Voucher	3,50,490	0	0	0	3,50,490	3,50,490
						General-Voted	726	Voucher	1,51,533	0	0	0	1,51,533	1,51,533
						General-Voted	739	Voucher	1,33,070	0	0	0	1,33,070	1,33,070
					Total Object Head-- 24 :				9,25,241	0	0	0	9,25,241	9,25,241
					Total Sub Head :								4,11,93,119	3,69,721
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	-22,000	-22,000		
				Total Object Head-- 70 :				-22,000	0	0	0	-22,000	-22,000	
				Total Sub Head :								-22,000	0	0

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

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	911			Total Minor Head 911 :				-22,000	0	0	0	-22,000
					Total Sub Major Head 0 :				4,11,71,119	3,69,721	44,83,925	4,13,600	4,08,01,398
					Total Major Head 2055 :				4,11,71,119	3,69,721	44,83,925	4,13,600	4,08,01,398
					Total of Month :				4,11,71,119	3,69,721	44,83,925	4,13,600	4,08,01,398
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	792	Voucher	76,383	0	0	0	76,383
					Total Object Head-- 14 :				76,383	0	0	0	76,383
					Total Sub Head :				76,383	0	0	0	76,383
					Total Minor Head 1 :				76,383	0	0	0	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	1,28,552
						General-Voted	30	Voucher	7,24,852	0	1,80,000	0	7,24,852
						General-Voted	33	Voucher	3,70,00,622	1,79,605	40,03,500	4,13,600	3,68,21,017
						General-Voted	34	Voucher	2,58,422	1,000	0	0	2,57,422
						General-Voted	35	Voucher	3,51,816	2,000	34,000	6,600	3,49,816
						General-Voted	36	Voucher	2,38,344	0	28,000	0	2,38,344
						General-Voted	37	Voucher	37,584	0	7,000	2,200	37,584
						General-Voted	404	Voucher	61,776	0	0	0	61,776

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	01. Salaries Sumtuary Allowance	General-Voted	405	Voucher	24,553	0	0	0	24,553	24,553
						General-Voted	406	Voucher	42,070	0	0	0	42,070	42,070
						General-Voted	407	Voucher	77,748	0	0	0	77,748	77,748
						General-Voted	408	Voucher	1,09,264	0	23,250	0	86,014	1,09,264
						General-Voted	531	Voucher	41,066	0	3,500	0	37,566	41,066
						General-Voted	706	Voucher	1,56,825	0	0	0	1,56,825	1,56,825
						General-Voted	707	Voucher	61,960	0	0	0	61,960	61,960
						General-Voted	708	Voucher	18,40,384	0	0	0	18,40,384	18,40,384
						General-Voted	711	Voucher	31,59,020	0	0	0	31,59,020	31,59,020
						General-Voted	741	Voucher	19,220	0	0	0	19,220	19,220
						General-Voted	742	Voucher	1,18,260	0	0	0	1,18,260	1,18,260
						General-Voted	790	Voucher	61,314	0	5,000	0	56,314	61,314
						General-Voted	791	Voucher	9,560	0	0	0	9,560	9,560
Total Object Head-- I :									4,45,23,212	1,82,605	43,19,250	4,22,400	3,95,98,957	4,43,40,607
					11. Travel Expenses. Conveyance Allowances.	General-Voted	1008	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	1009	Voucher	540	0	0	0	540	540
						General-Voted	1021	Voucher	9,840	0	0	0	9,840	9,840
						General-Voted	1022	Voucher	7,530	0	0	0	7,530	7,530
						General-Voted	1023	Voucher	14,110	0	0	0	14,110	14,110
						General-Voted	1024	Voucher	18,020	0	0	0	18,020	18,020
						General-Voted	1025	Voucher	1,45,500	0	0	0	1,45,500	1,45,500
						General-Voted	1026	Voucher	1,01,700	0	0	0	1,01,700	1,01,700
						General-Voted	31	Voucher	10,290	0	0	0	10,290	10,290

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	32	Voucher	33,560	0	0	0	33,560	33,560
					General-Voted	465	Voucher	41,046	0	0	0	41,046	41,046	
					General-Voted	532	Voucher	2,880	0	0	0	2,880	2,880	
					General-Voted	533	Voucher	5,760	0	0	0	5,760	5,760	
					General-Voted	534	Voucher	31,750	0	0	0	31,750	31,750	
					General-Voted	536	Voucher	28,000	0	0	0	28,000	28,000	
					General-Voted	537	Voucher	17,870	0	0	0	17,870	17,870	
					General-Voted	538	Voucher	2,990	0	0	0	2,990	2,990	
					General-Voted	539	Voucher	34,990	0	0	0	34,990	34,990	
					General-Voted	716	Voucher	23,200	0	0	0	23,200	23,200	
					General-Voted	927	Voucher	2,160	0	0	0	2,160	2,160	
Total Object Head-- 11 :									5,34,616	0	0	0	5,34,616	5,34,616
					13. Office Expenses	General-Voted	1012	Voucher	41,420	0	0	0	41,420	41,420
Total Object Head-- 13 :									41,420	0	0	0	41,420	41,420
					23. Cost Of Ration	General-Voted	1011	Voucher	98,736	0	0	0	98,736	98,736
					General-Voted	1016	Voucher	10,06,053	0	0	0	10,06,053	10,06,053	
					General-Voted	1017	Voucher	7,13,951	0	0	0	7,13,951	7,13,951	
					General-Voted	1018	Voucher	1,27,160	0	0	0	1,27,160	1,27,160	
					General-Voted	1019	Voucher	98,736	0	0	0	98,736	98,736	
					General-Voted	1020	Voucher	10,06,053	0	0	0	10,06,053	10,06,053	
					General-Voted	1030	Voucher	4,11,407	0	0	0	4,11,407	4,11,407	
					General-Voted	1031	Voucher	4,11,407	0	0	0	4,11,407	4,11,407	
					General-Voted	1032	Voucher	1,27,160	0	0	0	1,27,160	1,27,160	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(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 :								
					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 :								
					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 :								
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
Total Major Head 2055 :									5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595	
Total of Month :									5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	188	Voucher	5,37,108	0	1,33,250	0	4,03,858	5,37,108	
						General-Voted	190	Voucher	1,32,396	0	35,000	0	97,396	1,32,396	
						General-Voted	191	Voucher	25,18,257	26,000	4,84,500	61,600	19,46,157	24,92,257	
						General-Voted	193	Voucher	3,02,15,046	1,44,605	31,45,200	3,21,200	2,66,04,041	3,00,70,441	
						General-Voted	232	Voucher	4,52,334	3,000	49,000	4,400	3,95,934	4,49,334	
						General-Voted	234	Voucher	38,100	0	0	0	38,100	38,100	
						General-Voted	252	Voucher	1,01,923	0	0	0	1,01,923	1,01,923	
						General-Voted	328	Voucher	2,41,888	0	0	0	2,41,888	2,41,888	
						General-Voted	481	Voucher	41,143	0	0	0	41,143	41,143	
						General-Voted	482	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	483	Voucher	17,41,495	0	0	0	17,41,495	17,41,495	
						General-Voted	623	Voucher	17,832	0	0	0	17,832	17,832	
						General-Voted	624	Voucher	1,86,272	0	0	8,800	1,77,472	1,86,272	
						General-Voted	625	Voucher	42,393	0	0	0	42,393	42,393	
						General-Voted	626	Voucher	7,956	0	0	0	7,956	7,956	
						General-Voted	698	Voucher	70,50,884	28,438	6,05,764	72,600	63,44,082	70,22,446	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
							700	Voucher	2,26,708	1,000	8,000	2,200	2,15,508	2,25,708				
							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
					11. Travel Expenses. Conveyance Allowances.	General-Voted	199	Voucher	2,710	0	0	0	2,710	2,710				
							201	Voucher	3,220	0	0	0	3,220	3,220				
							203	Voucher	2,730	0	0	0	2,730	2,730				
							204	Voucher	30,530	0	0	0	30,530	30,530				
							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				
							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				
							235	Voucher	1,40,362	0	0	0	1,40,362	1,40,362				
							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				
							200	Voucher	12,523	0	0	0	12,523	12,523				
							253	Voucher										

Voucher Wise Expenditure Report
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Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(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
50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount						General-Voted	833	Contingency	16,260	0	0	0	16,260	16,260
						General-Voted	834	Contingency	4,07,029	0	0	0	4,07,029	4,07,029
						General-Voted	835	Contingency	10,27,540	0	0	0	10,27,540	10,27,540
						General-Voted	836	Contingency	10,14,920	0	0	0	10,14,920	10,14,920
						General-Voted	886	Contingency	91,169	0	0	0	91,169	91,169
						General-Voted	887	Contingency	1,24,087	0	0	0	1,24,087	1,24,087
Total Object Head-- 50 :									26,81,005	0	0	0	26,81,005	26,81,005
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 :									5,04,03,854	2,03,043	49,89,064	5,10,400	4,47,01,347	5,02,00,811

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104			Total Minor Head 104 :				5,04,03,854	2,03,043	49,89,064	5,10,400	4,47,01,347	5,02,00,811
					Total Sub Major Head 0 :				5,04,03,854	2,03,043	49,89,064	5,10,400	4,47,01,347	5,02,00,811
					Total Major Head 2055 :				5,04,03,854	2,03,043	49,89,064	5,10,400	4,47,01,347	5,02,00,811
					Total of Month :				5,04,03,854	2,03,043	49,89,064	5,10,400	4,47,01,347	5,02,00,811
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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	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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	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
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	General-Voted	253	Contingency	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 50 :									1,00,000
Total Sub Head :									4,76,67,712	2,03,325	48,91,064	4,77,400	4,20,95,923	4,74,64,387
Total Minor Head 104 :									4,76,67,712	2,03,325	48,91,064	4,77,400	4,20,95,923	4,74,64,387
Total Sub Major Head 0 :									4,76,67,712	2,03,325	48,91,064	4,77,400	4,20,95,923	4,74,64,387
Total Major Head 2055 :									4,76,67,712	2,03,325	48,91,064	4,77,400	4,20,95,923	4,74,64,387
Total of Month :									4,76,67,712	2,03,325	48,91,064	4,77,400	4,20,95,923	4,74,64,387

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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	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
																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														

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	02. Wages	Total Object Head-- 2 :			33,573	0	0	0	33,573	33,573
					05. Rewards	General-Voted	684	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	691	Voucher	3,550	0	0	0	3,550	3,550
						General-Voted	692	Voucher	300	0	0	0	300	300
						General-Voted	693	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	694	Voucher	9,100	0	0	0	9,100	9,100
						General-Voted	756	Voucher	4,350	0	0	0	4,350	4,350
						General-Voted	757	Voucher	5,500	0	0	0	5,500	5,500
						Total Object Head-- 5 :			29,000	0	0	0	29,000	29,000
					11. Travel Expenses. Conveyance Allowances.	General-Voted	32	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	33	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	389	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	543	Voucher	820	0	0	0	820	820
						General-Voted	544	Voucher	37,440	0	0	0	37,440	37,440
						General-Voted	545	Voucher	3,720	0	0	0	3,720	3,720
						General-Voted	708	Voucher	1,15,500	0	0	0	1,15,500	1,15,500
						General-Voted	733	Voucher	24,360	0	0	0	24,360	24,360
						General-Voted	734	Voucher	2,210	0	0	0	2,210	2,210
						General-Voted	735	Voucher	18,560	0	0	0	18,560	18,560
						General-Voted	736	Voucher	16,180	0	0	0	16,180	16,180
						General-Voted	737	Voucher	47,760	0	0	0	47,760	47,760
						General-Voted	750	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	751	Voucher	2,160	0	0	0	2,160	2,160

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	752	Voucher	16,530	0	0	0	16,530	16,530
						General-Voted	753	Voucher	25,280	0	0	0	25,280	25,280
						General-Voted	754	Voucher	29,660	0	0	0	29,660	29,660
						General-Voted	758	Voucher	27,270	0	0	0	27,270	27,270
						General-Voted	759	Voucher	5,400	0	0	0	5,400	5,400
						General-Voted	761	Voucher	1,81,200	0	0	0	1,81,200	1,81,200
						General-Voted	833	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	837	Voucher	23,260	0	0	0	23,260	23,260
						General-Voted	842	Voucher	30,210	0	0	0	30,210	30,210
						General-Voted	843	Voucher	9,520	0	0	0	9,520	9,520
						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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	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	
						General-Voted	836	Voucher	3,96,480	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	

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	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				
					Total Object Head-- 25 :								11,55,814	0	0	0	11,55,814	11,55,814
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	General-Voted	572	Contingency	47,000	0	0	0	47,000	47,000				
						General-Voted	573	Contingency	54,000	0	0	0	54,000	54,000				
					Total Object Head-- 50 :								1,01,000	0	0	0	1,01,000	1,01,000
					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				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1800002 Commandant 5th Meghalaya Police Bn. Williamnagar													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	764	Voucher	13,948	0	0	0	13,948	13,948	
							834	Voucher	1,274	0	0	0	1,274	1,274	
							844	Voucher	77,423	0	0	0	77,423	77,423	
							845	Voucher	78,263	0	0	0	78,263	78,263	
							Total Object Head-- 51 :			4,50,767	0	0	0	4,50,767	4,50,767
							Total Sub Head :			5,51,82,219	39,258	48,03,214	4,73,000	4,98,66,747	5,51,42,961
Total Minor Head 104 :			5,51,82,219	39,258	48,03,214	4,73,000	4,98,66,747	5,51,42,961							
Total Sub Major Head 0 :			5,52,03,132	39,258	48,03,214	4,73,000	4,98,87,660	5,51,63,874							
Total Major Head 2055 :			5,52,03,132	39,258	48,03,214	4,73,000	4,98,87,660	5,51,63,874							
Total of Month :			5,52,03,132	39,258	48,03,214	4,73,000	4,98,87,660	5,51,63,874							
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	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	0	01. Salaries Sumtuary	General-Voted	220	Voucher	3,58,239	4,042	31,000	0	3,23,197	3,54,197	

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** 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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	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-- I :			4,85,70,305	37,750	47,89,064	4,73,000	4,32,70,491	4,85,32,555
						11. Travel Expenses. Conveyance Allowances.	256	Voucher	28,960	0	0	0	28,960	28,960
						Total Object Head-- II :			28,960	0	0	0	28,960	28,960
						23. Cost Of Ration	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 :								

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department : Home (Police) Department													
Treasury : William Nagar Treasury													
D.D.O. : 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar													
Month of Account: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104							5,23,41,740	37,750	47,89,064	4,73,000	5,23,03,990
Total Sub Major Head 0 :									5,23,44,233	37,750	47,89,064	4,73,000	5,23,06,483
Total Major Head 2055 :									5,23,44,233	37,750	47,89,064	4,73,000	5,23,06,483
Total of Month :									5,23,44,233	37,750	47,89,064	4,73,000	5,23,06,483
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
						General-Voted	178	Voucher	85,308	0	0	0	85,308
						General-Voted	179	Voucher	1,36,340	0	35,000	0	1,01,340
						General-Voted	180	Voucher	4,57,240	0	1,23,000	0	4,57,240
						General-Voted	181	Voucher	3,58,239	4,042	31,000	0	3,23,197
						General-Voted	182	Voucher	3,50,100	0	41,000	2,200	3,06,900
						General-Voted	183	Voucher	5,03,666	1,512	37,000	6,600	4,58,554
						General-Voted	185	Voucher	52,514	0	0	0	52,514
						General-Voted	186	Voucher	25,432	0	20,000	0	5,432
						General-Voted	187	Voucher	1,56,27,852	7,472	17,09,250	1,51,800	1,37,59,330
						General-Voted	188	Voucher	3,09,00,364	25,924	27,38,689	3,10,200	3,08,74,440
						General-Voted	421	Voucher	25,365	0	0	0	25,365
						General-Voted	529	Voucher	31,792	0	0	0	31,792

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Run Date :

08/05/2024

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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	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				
						General-Voted	769	Voucher	30,800	0	0	0	30,800	30,800				
						General-Voted	828	Voucher	1,080	0	0	0	1,080	1,080				
						General-Voted	829	Voucher	4,540	0	0	0	4,540	4,540				
					Total Object Head-- 11 :							2,07,946	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					

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	104			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	48,944	48,944
					Total Object Head-- 14 :				48,944	0	0	0	48,944	48,944
					Total Sub Head :				48,944	0	0	0	48,944	48,944
					Total Minor Head 1 :				48,944	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	45,328	55,328
						General-Voted	1499	Voucher	55,328	0	5,000	0	50,328	55,328
						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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	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	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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance				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-- 1 :				10,66,99,627	75,500	96,84,128	8,42,600	9,60,97,399	10,66,24,127
					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
						General-Voted	779	Voucher	64,850	0	0	0	64,850	64,850
						General-Voted	780	Voucher	22,650	0	0	0	22,650	22,650
						General-Voted	781	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	914	Voucher	3,960	0	0	0	3,960	3,960
						General-Voted	929	Voucher	1,34,400	0	0	0	1,34,400	1,34,400
						General-Voted	938	Voucher	43,770	0	0	0	43,770	43,770

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	939	Voucher	31,100	0	0	0	31,100	31,100				
						General-Voted	940	Voucher	26,730	0	0	0	26,730	26,730				
						General-Voted	941	Voucher	25,600	0	0	0	25,600	25,600				
						General-Voted	942	Voucher	43,800	0	0	0	43,800	43,800				
						General-Voted	943	Voucher	30,570	0	0	0	30,570	30,570				
						General-Voted	944	Voucher	33,160	0	0	0	33,160	33,160				
						Total Object Head-- 11 :								6,78,193	0	0	0	6,78,193
					13. Office Expenses	General-Voted	1507	Voucher	30,220	0	0	0	30,220	30,220				
						General-Voted	1513	Voucher	74,127	0	0	0	74,127	74,127				
						General-Voted	933	Voucher	1,30,231	0	0	0	1,30,231	1,30,231				
						General-Voted	934	Voucher	1,08,635	0	0	0	1,08,635	1,08,635				
						General-Voted	935	Voucher	29,110	0	0	0	29,110	29,110				
						General-Voted	936	Voucher	53,900	0	0	0	53,900	53,900				
						General-Voted	937	Voucher	36,552	0	0	0	36,552	36,552				
						General-Voted	945	Voucher	87,225	0	0	0	87,225	87,225				
					Total Object Head-- 13 :								5,50,000	0	0	0	5,50,000	5,50,000
					21. Materials & Supplies, Store & Equipments	General-Voted	1504	Voucher	49,400	0	0	0	49,400	49,400				
						General-Voted	1505	Voucher	50,599	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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	1503	Voucher	99,865	0	0	0	99,865	99,865				
						General-Voted	1510	Voucher	21,997	0	0	21,997	21,997					
						General-Voted	536	Voucher	69,872	0	0	69,872	69,872					
						General-Voted	626	Voucher	4,04,593	0	0	4,04,593	4,04,593					
						General-Voted	628	Voucher	70,430	0	0	70,430	70,430					
						General-Voted	630	Voucher	2,55,948	0	0	2,55,948	2,55,948					
						General-Voted	633	Voucher	1,68,727	0	0	1,68,727	1,68,727					
						General-Voted	635	Voucher	1,11,744	0	0	1,11,744	1,11,744					
						General-Voted	777	Voucher	60,262	0	0	60,262	60,262					
						General-Voted	783	Voucher	23,532	0	0	23,532	23,532					
						General-Voted	824	Voucher	1,12,820	0	0	1,12,820	1,12,820					
						Total Object Head-- 24 :								13,99,790	0	0	0	13,99,790
					51. Motor Vehicles	General-Voted	1519	Voucher	58,386	0	0	58,386	58,386					
						General-Voted	1522	Voucher	36,233	0	0	36,233	36,233					
						General-Voted	930	Voucher	72,764	0	0	72,764	72,764					
						General-Voted	931	Voucher	74,265	0	0	74,265	74,265					
						General-Voted	932	Voucher	58,339	0	0	58,339	58,339					
					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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	11,05,02,785	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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	169	Voucher	50,904	0	0	0	50,904	50,904	
						General-Voted	170	Voucher	84,474	0	0	0	84,474	84,474	
						General-Voted	171	Voucher	18,594	0	0	0	18,594	18,594	
						General-Voted	172	Voucher	70,752	0	0	0	70,752	70,752	
						General-Voted	173	Voucher	26,766	0	0	0	26,766	26,766	
						General-Voted	174	Voucher	33,89,202	0	0	0	33,89,202	33,89,202	
						General-Voted	175	Voucher	17,66,560	0	0	0	17,66,560	17,66,560	
						General-Voted	1897	Challan	-900	0	0	0	-900	-900	
						General-Voted	1898	Challan	-1,500	0	0	0	-1,500	-1,500	
						General-Voted	326	Voucher	20,484	0	0	0	20,484	20,484	
Total Object Head-- 1 :									54,25,336	0	0	0	54,25,336	54,25,336	
Total Sub Head :									54,25,336	0	0	0	54,25,336	54,25,336	
Total Minor Head 104 :									54,25,336	0	0	0	54,25,336	54,25,336	
Total Sub Major Head 0 :									54,25,336	0	0	0	54,25,336	54,25,336	

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

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2055 :									54,25,336	0	0	0	54,25,336	54,25,336	
Total of Month :									54,25,336	0	0	0	54,25,336	54,25,336	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	259	Voucher	6,82,527	0	1,03,000	0	5,79,527	6,82,527	
						General-Voted	260	Voucher	5,07,588	4,042	71,000	0	4,32,546	5,03,546	
						General-Voted	261	Voucher	8,58,001	4,512	53,000	0	8,00,489	8,53,489	
						General-Voted	262	Voucher	54,048	0	16,000	0	38,048	54,048	
						General-Voted	263	Voucher	15,672	0	0	0	15,672	15,672	
						General-Voted	264	Voucher	57,326	1,000	35,000	0	21,326	56,326	
						General-Voted	265	Voucher	1,74,853	0	0	0	1,74,853	1,74,853	
						General-Voted	266	Voucher	35,729	0	0	0	35,729	35,729	
						General-Voted	267	Voucher	94,60,613	61,272	9,95,925	0	84,03,416	93,99,341	
						General-Voted	269	Voucher	3,86,03,154	1,48,924	33,11,489	0	3,51,42,741	3,84,54,230	
						General-Voted	358	Voucher	5,035	0	0	0	5,035	5,035	
						General-Voted	386	Voucher	2,17,622	0	23,100	0	1,94,522	2,17,622	
						General-Voted	387	Voucher	2,27,616	1,000	4,500	0	2,22,116	2,26,616	
						General-Voted	388	Voucher	77,984	0	10,000	0	67,984	77,984	
						General-Voted	485	Voucher	13,892	0	0	0	13,892	13,892	
						General-Voted	486	Voucher	2,64,170	0	0	0	2,64,170	2,64,170	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	487	Voucher	53,586	0	7,000	0	46,586	53,586
						General-Voted	706	Voucher	3,11,650	0	23,000	0	2,88,650	3,11,650
						General-Voted	731	Voucher	60,966	0	0	0	60,966	60,966
						General-Voted	732	Voucher	300	0	0	0	300	300
						General-Voted	733	Voucher	2,44,535	0	0	0	2,44,535	2,44,535
						General-Voted	818	Voucher	6,732	0	0	0	6,732	6,732
						General-Voted	819	Voucher	22,647	0	4,500	0	18,147	22,647
						General-Voted	838	Voucher	29,48,457	5,012	3,53,800	0	25,89,645	29,43,445
						General-Voted	839	Voucher	2,67,271	0	0	0	2,67,271	2,67,271
						General-Voted	861	Voucher	5,265	0	0	0	5,265	5,265
						General-Voted	898	Voucher	32,77,438	0	0	0	32,77,438	32,77,438
						General-Voted	899	Voucher	11,473	0	0	0	11,473	11,473
						Total Object Head-- 1 :			5,84,66,150	2,25,762	50,11,314	0	5,32,29,074	5,82,40,388
					06. Medical Treatment	General-Voted	574	Voucher	44,943	0	0	0	44,943	44,943
						General-Voted	908	Voucher	0	0	0	0	0	0
						Total Object Head-- 6 :			44,943	0	0	0	44,943	44,943
					23. Cost Of Ration	General-Voted	782	Voucher	2,79,099	0	0	0	2,79,099	2,79,099
						Total Object Head-- 23 :			2,79,099	0	0	0	2,79,099	2,79,099
					25. Clothing & Tentage	General-Voted	781	Voucher	9,95,988	0	0	0	9,95,988	9,95,988
						Total Object Head-- 25 :			9,95,988	0	0	0	9,95,988	9,95,988
						Total Sub Head :			5,97,86,180	2,25,762	50,11,314	0	5,45,49,104	5,95,60,418

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

Up to Accounting Month March (Pre) 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: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 104 :									5,97,86,180	2,25,762	50,11,314	0	5,45,49,104	5,95,60,418					
Total Sub Major Head 0 :									5,97,86,180	2,25,762	50,11,314	0	5,45,49,104	5,95,60,418					
Total Major Head 2055 :									5,97,86,180	2,25,762	50,11,314	0	5,45,49,104	5,95,60,418					
Total of Month :									5,97,86,180	2,25,762	50,11,314	0	5,45,49,104	5,95,60,418					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2055	00	001	0	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	557	Voucher	3,11,014	0	0	0	3,11,014	3,11,014					
						General-Voted	941	Voucher	79,935	0	0	0	79,935	79,935					
					Total Object Head-- 14 :									3,90,949	0	0	0	3,90,949	3,90,949
					Total Sub Head :									3,90,949	0	0	0	3,90,949	3,90,949
					Total Minor Head 1 :									3,90,949	0	0	0	3,90,949	3,90,949
					104	0	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	01. Salaries Sumtuary Allowance	General-Voted	329	Voucher	14,041	0	0	0	14,041	14,041		
									General-Voted	330	Voucher	3,55,594	0	29,500	0	3,26,094	3,55,594		
General-Voted	331	Voucher	3,89,764	0					1,500	2,200	3,86,064	3,89,764							
General-Voted	337	Voucher	4,20,30,356	1,49,936					37,19,789	3,60,800	3,77,99,831	4,18,80,420							
General-Voted	38	Voucher	5,07,588	4,042					78,000	0	4,25,546	5,03,546							
General-Voted	39	Voucher	6,82,527	0					1,03,000	0	5,79,527	6,82,527							
General-Voted									40	Voucher	54,048	0	16,000	0	38,048	54,048			

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	41	Voucher	9,23,177	4,512	53,000	11,000	8,54,665	9,18,665				
						General-Voted	42	Voucher	1,80,661	0	0	0	1,80,661	1,80,661				
						General-Voted	44	Voucher	12,02,579	11,805	1,43,450	13,200	10,34,124	11,90,774				
						General-Voted	46	Voucher	84,65,307	50,467	9,40,825	77,000	73,97,015	84,14,840				
						General-Voted	556	Voucher	1,57,868	2,040	6,000	4,400	1,45,428	1,55,828				
						General-Voted	612	Voucher	42,866	0	11,000	0	31,866	42,866				
					Total Object Head-- 1 :								5,50,06,376	2,22,802	51,02,064	4,68,600	4,92,12,910	5,47,83,574
					02. Wages					General-Voted	786	Voucher	33,212	0	0	0	33,212	33,212
										General-Voted	787	Voucher	19,133	0	0	0	19,133	19,133
										General-Voted	788	Voucher	19,133	0	0	0	19,133	19,133
										General-Voted	789	Voucher	33,212	0	0	0	33,212	33,212
										General-Voted	790	Voucher	40,071	0	0	0	40,071	40,071
										General-Voted	791	Voucher	55,233	0	0	0	55,233	55,233
					Total Object Head-- 2 :								1,99,994	0	0	0	1,99,994	1,99,994
					06. Medical Treatment					General-Voted	938	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
										General-Voted	942	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
										General-Voted	946	Voucher	1,59,083	0	0	0	1,59,083	1,59,083
										General-Voted	949	Voucher	65,745	0	0	0	65,745	65,745
										General-Voted	950	Voucher	31,064	0	0	0	31,064	31,064
					Total Object Head-- 6 :								9,30,892	0	0	0	9,30,892	9,30,892
					11. Travel Expenses. Conveyance Allowances.					General-Voted	1430	Voucher	4,820	0	0	0	4,820	4,820
										General-Voted	1432	Voucher	7,350	0	0	0	7,350	7,350

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	558	Voucher	73,550	0	0	0	73,550	73,550
						General-Voted	687	Voucher	11,700	0	0	0	11,700	11,700
						General-Voted	727	Voucher	12,150	0	0	0	12,150	12,150
						General-Voted	728	Voucher	9,450	0	0	0	9,450	9,450
						General-Voted	729	Voucher	70,550	0	0	0	70,550	70,550
						General-Voted	730	Voucher	4,550	0	0	0	4,550	4,550
						General-Voted	731	Voucher	5,950	0	0	0	5,950	5,950
						General-Voted	732	Voucher	5,900	0	0	0	5,900	5,900
						General-Voted	733	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	781	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	782	Voucher	70,960	0	0	0	70,960	70,960
						General-Voted	783	Voucher	88,626	0	0	0	88,626	88,626
						General-Voted	785	Voucher	17,400	0	0	0	17,400	17,400
						General-Voted	794	Voucher	32,650	0	0	0	32,650	32,650
						General-Voted	881	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	882	Voucher	9,450	0	0	0	9,450	9,450
						General-Voted	883	Voucher	10,150	0	0	0	10,150	10,150
						General-Voted	885	Voucher	51,000	0	0	0	51,000	51,000
						General-Voted	886	Voucher	73,210	0	0	0	73,210	73,210
						General-Voted	887	Voucher	6,03,840	0	0	0	6,03,840	6,03,840
						General-Voted	888	Voucher	2,54,320	0	0	0	2,54,320	2,54,320
						General-Voted	889	Voucher	60,050	0	0	0	60,050	60,050
						General-Voted	939	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	940	Voucher						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	940		5,600	0	0	0	5,600	5,600	
						General-Voted	943	Voucher	38,470	0	0	0	38,470	38,470	
						General-Voted	944	Voucher	49,550	0	0	0	49,550	49,550	
Total Object Head-- II :									15,99,996	0	0	0	15,99,996	15,99,996	
					13. Office Expenses	General-Voted	1058	Voucher	39,300	0	0	0	39,300	39,300	
						General-Voted	1124	Voucher	39,700	0	0	0	39,700	39,700	
						General-Voted	1129	Voucher	9,300	0	0	0	9,300	9,300	
						General-Voted	1133	Voucher	39,810	0	0	0	39,810	39,810	
						General-Voted	1173	Voucher	15,550	0	0	0	15,550	15,550	
						General-Voted	1272	Voucher	39,370	0	0	0	39,370	39,370	
						General-Voted	1274	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	1275	Voucher	50,620	0	0	0	50,620	50,620	
						General-Voted	1277	Voucher	57,580	0	0	0	57,580	57,580	
						General-Voted	1280	Voucher	59,260	0	0	0	59,260	59,260	
						General-Voted	1312	Voucher	49,580	0	0	0	49,580	49,580	
						General-Voted	1313	Voucher	67,650	0	0	0	67,650	67,650	
						General-Voted	1314	Voucher	39,560	0	0	0	39,560	39,560	
						General-Voted	1315	Voucher	55,470	0	0	0	55,470	55,470	
						General-Voted	1316	Voucher	60,210	0	0	0	60,210	60,210	
						General-Voted	1317	Voucher	32,970	0	0	0	32,970	32,970	
						General-Voted	1318	Voucher	36,490	0	0	0	36,490	36,490	
						General-Voted	1319	Voucher	42,610	0	0	0	42,610	42,610	
						General-Voted	1320	Voucher	35,940	0	0	0	35,940	35,940	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13. Office Expenses	General-Voted	1321	Voucher	40,960	0	0	0	40,960	40,960				
						General-Voted	1460	Voucher	49,500	0	0	0	49,500	49,500				
						General-Voted	1477	Voucher	49,520	0	0	0	49,520	49,520				
						General-Voted	1478	Voucher	13,050	0	0	0	13,050	13,050				
					Total Object Head-- 13 :								9,60,000	0	0	0	9,60,000	9,60,000
					21. Materials & Supplies, Store & Equipments	General-Voted	1060	Voucher	65,415	0	0	0	65,415	65,415				
						General-Voted	1062	Voucher	96,181	0	0	0	96,181	96,181				
						General-Voted	1167	Voucher	42,000	0	0	0	42,000	42,000				
						General-Voted	1285	Voucher	71,340	0	0	0	71,340	71,340				
						General-Voted	1455	Voucher	1,15,094	0	0	0	1,15,094	1,15,094				
						General-Voted	1458	Voucher	90,094	0	0	0	90,094	90,094				
						General-Voted	1472	Voucher	62,381	0	0	0	62,381	62,381				
						General-Voted	1705	Voucher	4,495	0	0	0	4,495	4,495				
					Total Object Head-- 21 :								5,47,000	0	0	0	5,47,000	5,47,000
					23. Cost Of Ration	General-Voted	1070	Voucher	11,45,975	0	0	0	11,45,975	11,45,975				
						General-Voted	1072	Voucher	2,98,105	0	0	0	2,98,105	2,98,105				
						General-Voted	1098	Voucher	11,11,248	0	0	0	11,11,248	11,11,248				
						General-Voted	1103	Voucher	11,21,838	0	0	0	11,21,838	11,21,838				
						General-Voted	1110	Voucher	3,52,006	0	0	0	3,52,006	3,52,006				
						General-Voted	1121	Voucher	6,53,819	0	0	0	6,53,819	6,53,819				
						General-Voted	1142	Voucher	56,958	0	0	0	56,958	56,958				
						General-Voted	1147	Voucher	39,744	0	0	0	39,744	39,744				
						General-Voted	1152	Voucher	86,104	0	0	0	86,104	86,104				

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	General-Voted	1269	Voucher	2,73,936	0	0	0	2,73,936	2,73,936
						General-Voted	1282	Voucher	2,39,408	0	0	0	2,39,408	2,39,408
						General-Voted	1283	Voucher	97,902	0	0	0	97,902	97,902
						General-Voted	1292	Voucher	6,10,867	0	0	0	6,10,867	6,10,867
						General-Voted	1293	Voucher	82,926	0	0	0	82,926	82,926
						General-Voted	1295	Voucher	5,17,328	0	0	0	5,17,328	5,17,328
						General-Voted	1298	Voucher	24,564	0	0	0	24,564	24,564
						General-Voted	1301	Voucher	1,69,897	0	0	0	1,69,897	1,69,897
						General-Voted	1304	Voucher	47,402	0	0	0	47,402	47,402
						General-Voted	1306	Voucher	2,61,528	0	0	0	2,61,528	2,61,528
						General-Voted	1307	Voucher	37,812	0	0	0	37,812	37,812
						General-Voted	1310	Voucher	1,50,703	0	0	0	1,50,703	1,50,703
						General-Voted	1311	Voucher	6,29,957	0	0	0	6,29,957	6,29,957
						General-Voted	1322	Voucher	3,68,527	0	0	0	3,68,527	3,68,527
						General-Voted	1323	Voucher	87,677	0	0	0	87,677	87,677
						General-Voted	1420	Voucher	1,42,170	0	0	0	1,42,170	1,42,170
						General-Voted	1422	Voucher	1,34,660	0	0	0	1,34,660	1,34,660
						General-Voted	1423	Voucher	1,42,970	0	0	0	1,42,970	1,42,970
						General-Voted	1424	Voucher	1,42,970	0	0	0	1,42,970	1,42,970
						General-Voted	1426	Voucher	1,42,170	0	0	0	1,42,170	1,42,170
						General-Voted	1428	Voucher	1,42,970	0	0	0	1,42,970	1,42,970
						General-Voted	1444	Voucher	1,42,170	0	0	0	1,42,170	1,42,170
						General-Voted	338	Voucher	90,18,851	0	0	0	90,18,851	90,18,851

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Object Head-- 23 :			1,84,75,162	0	0	0	1,84,75,162	1,84,75,162
					24. Pol										
						General-Voted	1417	Voucher	2,582	0	0	0	2,582	2,582	
						General-Voted	1902	Voucher	36,087	0	0	0	36,087	36,087	
						General-Voted	332	Voucher	2,10,165	0	0	0	2,10,165	2,10,165	
						General-Voted	568	Voucher	2,34,329	0	0	0	2,34,329	2,34,329	
						General-Voted	569	Voucher	7,300	0	0	0	7,300	7,300	
						General-Voted	613	Voucher	1,99,864	0	0	0	1,99,864	1,99,864	
						General-Voted	614	Voucher	1,23,575	0	0	0	1,23,575	1,23,575	
						General-Voted	615	Voucher	31,434	0	0	0	31,434	31,434	
						General-Voted	616	Voucher	2,17,683	0	0	0	2,17,683	2,17,683	
						General-Voted	664	Voucher	3,514	0	0	0	3,514	3,514	
						General-Voted	734	Voucher	18,524	0	0	0	18,524	18,524	
						General-Voted	735	Voucher	3,68,459	0	0	0	3,68,459	3,68,459	
						General-Voted	736	Voucher	88,139	0	0	0	88,139	88,139	
						General-Voted	947	Voucher	12,557	0	0	0	12,557	12,557	
						General-Voted	948	Voucher	2,919	0	0	0	2,919	2,919	
						Total Object Head-- 24 :			15,57,131	0	0	0	15,57,131	15,57,131	
					25. Clothing & Tentage										
						General-Voted	1081	Voucher	5,56,500	0	0	0	5,56,500	5,56,500	
						General-Voted	1137	Voucher	1,08,500	0	0	0	1,08,500	1,08,500	
						General-Voted	1296	Voucher	39,200	0	0	0	39,200	39,200	
						General-Voted	1435	Voucher	16,31,438	0	0	0	16,31,438	16,31,438	
						General-Voted	1437	Voucher	8,23,200	0	0	0	8,23,200	8,23,200	
						General-Voted	1440	Voucher	7,45,500	0	0	0	7,45,500	7,45,500	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	General-Voted	1442	Voucher	5,73,300	0	0	0	5,73,300	5,73,300				
						General-Voted	1462	Voucher	12,00,465	0	0	0	12,00,465	12,00,465				
						General-Voted	1465	Voucher	28,32,000	0	0	0	28,32,000	28,32,000				
						General-Voted	1467	Voucher	2,50,865	0	0	0	2,50,865	2,50,865				
						General-Voted	1470	Voucher	2,29,950	0	0	0	2,29,950	2,29,950				
						General-Voted	1895	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
						Total Object Head-- 25 :								92,53,418	0	0	0	92,53,418
					50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount	General-Voted	665	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	666	Voucher	72,314	0	0	0	72,314	72,314				
						General-Voted	737	Voucher	49,958	0	0	0	49,958	49,958				
						General-Voted	784	Voucher	77,654	0	0	0	77,654	77,654				
						General-Voted	792	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	793	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	795	Voucher	5,06,000	0	0	0	5,06,000	5,06,000				
					Total Object Head-- 50 :								7,62,926	0	0	0	7,62,926	7,62,926
					51. Motor Vehicles	General-Voted	1066	Voucher	2,09,385	0	0	0	2,09,385	2,09,385				
						General-Voted	1068	Voucher	49,959	0	0	0	49,959	49,959				
						General-Voted	1170	Voucher	60,941	0	0	0	60,941	60,941				
						General-Voted	1195	Voucher	1,36,693	0	0	0	1,36,693	1,36,693				
						General-Voted	1197	Voucher	1,73,411	0	0	0	1,73,411	1,73,411				
						General-Voted	1270	Voucher	1,10,744	0	0	0	1,10,744	1,10,744				
						General-Voted	1288	Voucher	51,088	0	0	0	51,088	51,088				
						General-Voted	1290	Voucher	1,59,276	0	0	0	1,59,276	1,59,276				

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	General-Voted	1411	Voucher	3,296	0	0	0	3,296	3,296
						General-Voted	1415	Voucher	2,32,510	0	0	0	2,32,510	2,32,510
						General-Voted	1449	Voucher	1,87,706	0	0	0	1,87,706	1,87,706
						General-Voted	1475	Voucher	34,320	0	0	0	34,320	34,320
Total Object Head-- 51 :									14,09,329	0	0	0	14,09,329	14,09,329
Total Sub Head :									9,07,02,224	2,22,802	51,02,064	4,68,600	8,49,08,758	9,04,79,422
Total Minor Head 104 :									9,07,02,224	2,22,802	51,02,064	4,68,600	8,49,08,758	9,04,79,422
Total Sub Major Head 0 :									9,10,93,173	2,22,802	51,02,064	4,68,600	8,52,99,707	9,08,70,371
Total Major Head 2055 :									9,10,93,173	2,22,802	51,02,064	4,68,600	8,52,99,707	9,08,70,371
Total of Month :									9,10,93,173	2,22,802	51,02,064	4,68,600	8,52,99,707	9,08,70,371
Total of DDO 1800002 :									65,34,45,633	19,60,621	5,72,44,076	49,61,000	58,92,79,936	65,14,85,012
Reconciliation Portion														
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		313				-22,000
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Garo		313				22,000
DDO wise reconciliation Total :														0

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					65,14,85,012	
<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	5,39,682	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	58,47,98,547	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	02. Wages	General-Voted	2,70,750	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	05. Rewards	General-Voted	46,400	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	06. Medical Treatment	General-Voted	15,10,850	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	51,95,644	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	24,60,000	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted	12,43,479	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	General-Voted	3,10,34,647	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	59,12,921	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	General-Voted	1,21,55,864	
2055 00 104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	50. Compensation, Other Charges, Payment Out Of Discretionery Grants	General-Voted	36,44,931	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. WilliamnagarSummary of DDO wise expenditure

**For High Dignitaries,
Discount**

2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	General-Voted	26,93,297
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-22,000
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	0
							65,14,85,012

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	26,25,967	5,500	5,21,000	12,100	20,87,367	26,20,467								
									Total Object Head-- I :								2,10,30,915	1,52,500	17,30,100	1,85,900	1,89,62,415	2,08,78,415
									Total Sub Head :								2,10,30,915	1,52,500	17,30,100	1,85,900	1,89,62,415	2,08,78,415
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63	Voucher	57,133	0	5,000	2,200	49,933	57,133								
									Total Object Head-- I :								57,133	0	5,000	2,200	49,933	57,133
									Total Sub Head :								57,133	0	5,000	2,200	49,933	57,133
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	30	Voucher	54,387	0	5,000	0	49,387	54,387								
									General-Voted	34	Voucher	4,13,854	2,000	40,000	6,600	3,65,254	4,11,854					
												Total Object Head-- I :								4,68,241	2,000	45,000
									Total Sub Head :								4,68,241	2,000	45,000	6,600	4,14,641	4,66,241
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533								
									Voted-Sixth-Schedule-Khasi	57	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127					
						Total Object Head-- I :								7,75,660	2,000	69,600	2,200	7,01,860	7,73,660			
						Total Sub Head :								7,75,660	2,000	69,600	2,200	7,01,860	7,73,660			
(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	28	Voucher	53,364	1,000	4,170	0	48,194	52,364											
						General-Voted	32	Voucher	2,00,955	1,000	19,600	2,200	1,78,155	1,99,955								
			Total Object Head-- I :								2,54,319	2,000	23,770	2,200	2,26,349	2,52,319						
			Total Sub Head :																			

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent 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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	39	Voucher	65,647	0	14,500	0	51,147	65,647
					Total Object Head-- 1 :				65,647	0	14,500	0	51,147	65,647
					Total Sub Head :				65,647	0	14,500	0	51,147	65,647
					Total Minor Head 101 :				65,647	0	14,500	0	51,147	65,647
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-	429							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES

Department : Home (Police) Department

Treasury : Nongpoh Treasury

D.D.O. : 1800001 Superintendent 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
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Run Date :

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Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/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	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	

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Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	Total Sub Head :					3,20,80,276	1,52,500	18,52,350	1,88,100	2,98,87,326	3,19,27,776
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	57,133	0	5,000	2,200	49,933	57,133
			Total Object Head-- I :						57,133	0	5,000	2,200	49,933	57,133
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		88	Voucher	5,822	0	0	0	5,822	5,822
			Total Object Head-- II :						5,822	0	0	0	5,822	5,822
			24.P.O.L.		Voted-Sixth-Schedule-Khasi		453	Voucher	50,863	0	0	0	50,863	50,863
			Total Object Head-- 24 :						50,863	0	0	0	50,863	50,863
			Total Sub Head :						1,13,818	0	5,000	2,200	1,06,618	1,13,818
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	36	Voucher	54,387	0	5,000	0	49,387	54,387
					General-Voted		40	Voucher	4,13,854	2,000	47,000	6,600	3,58,254	4,11,854
			Total Object Head-- I :						4,68,241	2,000	52,000	6,600	4,07,641	4,66,241
			Total Sub Head :						4,68,241	2,000	52,000	6,600	4,07,641	4,66,241
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	76	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127
					Voted-Sixth-Schedule-Khasi		84	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533
			Total Object Head-- I :						7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
			Total Sub Head :						7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
			(18) Cost Of Police Guards Supplied To Civil	0	(01) Salaries	General-Voted	38	Voucher	53,364	1,000	4,170	0	48,194	52,364

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent 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	(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-- 1 :									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-- 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 :									3,39,55,333	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- 1 :									65,647	0	14,500	0	51,147	65,647
Total Sub Head :									65,647	0	14,500	0	51,147	65,647

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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		
Total Minor Head 101 :									65,647	0	14,500	0	51,147	65,647
2055	00	101												
		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-Schedule-Khasi		62	Voucher	3,98,905	2,500	0	11,000	3,85,405	3,96,405

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	3,53,568	0	54,500	0	2,99,068	3,53,568
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,62,262	6,000	39,600	6,600	7,10,062	7,56,262
						Voted-Sixth-Schedule-Khasi	69	Voucher	50,15,779	95,000	0	74,800	48,45,979	49,20,779
						Voted-Sixth-Schedule-Khasi	712	Voucher	23,713	0	0	0	23,713	23,713
						Voted-Sixth-Schedule-Khasi	713	Voucher	19,484	0	0	0	19,484	19,484
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,09,94,674	36,000	11,23,050	81,400	97,54,224	1,09,58,674
						Voted-Sixth-Schedule-Khasi	814	Voucher	71,853	0	10,000	0	61,853	71,853
						Total Object Head-- 1 :			2,19,82,761	1,47,900	19,57,700	1,92,500	1,96,84,661	2,18,34,861
					02. Wages	Voted-Sixth-Schedule-Khasi	539	Voucher	1,98,884	0	0	0	1,98,884	1,98,884
						Total Object Head-- 2 :			1,98,884	0	0	0	1,98,884	1,98,884
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	416	Voucher	2,47,849	0	0	0	2,47,849	2,47,849
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,27,108	0	0	0	1,27,108	1,27,108
						Total Object Head-- 6 :			3,74,957	0	0	0	3,74,957	3,74,957
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	384	Voucher	1,28,160	0	0	0	1,28,160	1,28,160
						Total Object Head-- 11 :			1,28,160	0	0	0	1,28,160	1,28,160
					(13) Office Expenses	Voted-Sixth-	457	Voucher	95,921	0	0	0	95,921	95,921

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Run Date :

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Up to Accounting Month March (Pre) 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 Superintendent 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	(13) Office Expenses				95,921	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	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	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	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	32,375	32,375	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(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	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	
					Total Object Head-- 13 :			33,957	0	0	0	33,957	33,957	
			(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
						Total Object Head-- 13 :			33,957	0	0	0	33,957	33,957
						Total Sub Head :			2,06,226	0	5,000	2,200	1,99,026	2,06,226
(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			
			Total Object Head-- 13 :			33,957	0	0	0	33,957	33,957			
			Total Sub Head :			2,06,226	0	5,000	2,200	1,99,026	2,06,226			
(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			
			Total Object Head-- 13 :			33,957	0	0	0	33,957	33,957			
			Total Sub Head :			2,06,226	0	5,000	2,200	1,99,026	2,06,226			
(28) Requisition Of	0	51. Motor Vehicles	Voted-Sixth-	869	Voucher	45,29,060	0	0	0	45,29,060	45,29,060			

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent 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	(28) Requisition Of Vehicles	0	51. Motor Vehicles				45,29,060	0	0	0	45,29,060	45,29,060
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	743	Voucher	8,740	0	0	0	8,740	8,740
						General-Voted	78	Voucher	67,395	0	7,000	0	60,395	67,395
Total Object Head-- 1 :									76,135	0	7,000	0	69,135	76,135
Total Sub Head :									76,135	0	7,000	0	69,135	76,135

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

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist														
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	(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
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	391	Voucher	67,410	0	0	0	67,410	67,410		
						Voted-Sixth-Schedule-Khasi	392	Voucher	54,400	0	0	0	54,400	54,400		
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,17,950	0	0	0	1,17,950	1,17,950		
					Total Object Head-- 13 :						2,39,760	0	0	0	2,39,760	2,39,760
					24.P.O.L	Voted-Sixth-Schedule-Khasi	1028	Voucher	18,37,095	0	0	0	18,37,095	18,37,095		
						Voted-Sixth-Schedule-Khasi	1029	Voucher	8,71,465	0	0	0	8,71,465	8,71,465		
						Voted-Sixth-Schedule-Khasi	1030	Voucher	10,20,501	0	0	0	10,20,501	10,20,501		
					Total Object Head-- 24 :											

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L				37,29,061	0	0	0	37,29,061	37,29,061
Total Sub Head :									2,99,44,981	1,45,000	20,25,400	1,96,900	2,75,77,681	2,97,99,981
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	58,673	0	5,000	2,200	51,473	58,673
						Voted-Sixth-Schedule-Khasi	752	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- I :									66,373	0	5,000	2,200	59,173	66,373
Total Sub Head :									66,373	0	5,000	2,200	59,173	66,373
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	206	Voucher	4,24,734	2,000	49,500	6,600	3,66,634	4,22,734
						General-Voted	738	Voucher	54,400	0	0	0	54,400	54,400
						General-Voted	739	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	85	Voucher	55,815	0	5,000	0	50,815	55,815
Total Object Head-- I :									5,42,089	2,000	54,500	6,600	4,78,989	5,40,089
Total Sub Head :									5,42,089	2,000	54,500	6,600	4,78,989	5,40,089
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	6,50,763	2,000	32,600	2,200	6,13,963	6,48,763
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,45,309	0	37,000	0	1,08,309	1,45,309
						Voted-Sixth-Schedule-Khasi	750	Voucher	18,880	0	0	0	18,880	18,880
						Voted-Sixth-Schedule-Khasi	751	Voucher	83,180	0	0	0	83,180	83,180
Total Object Head-- I :									8,98,132	2,000	69,600	2,200	8,24,332	8,96,132

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.						8,98,132	2,000	69,600	2,200	8,24,332	8,96,132
			(18) Cost Of Police Guards Supplied To Civil Aviation	(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
									2,95,911	1,000	24,270	2,200	2,68,441	2,94,911
									2,95,911	1,000	24,270	2,200	2,68,441	2,94,911
									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.	(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
									2,29,844	0	0	0	2,29,844	2,29,844
									2,29,844	0	0	0	2,29,844	2,29,844
									2,29,844	0	0	0	2,29,844	2,29,844
									3,20,53,465	1,50,000	21,85,770	2,10,100	2,95,07,595	3,19,03,465
									3,20,53,465	1,50,000	21,85,770	2,10,100	2,95,07,595	3,19,03,465
									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	Object Head	Categorised	Plan/Non-Plan	Type
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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	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-- 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	114	Voucher	3,70,944	0	54,500	0	3,16,444	3,70,944
						Voted-Sixth-Schedule-Khasi	117	Voucher	4,18,865	2,500	0	11,000	4,05,365	4,16,365
						Voted-Sixth-Schedule-Khasi	118	Voucher	8,04,738	6,000	39,800	6,600	7,52,338	7,98,738
						Voted-Sixth-Schedule-Khasi	119	Voucher	27,12,480	4,500	6,11,850	16,500	20,79,630	27,07,980
						Voted-Sixth-Schedule-Khasi	132	Voucher	52,05,526	92,500	0	74,800	50,38,226	51,13,026
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,01,308	1,000	30,000	0	2,70,308	3,00,308
						Voted-Sixth-Schedule-Khasi	397	Voucher	3,71,525	2,500	40,200	0	3,28,825	3,69,025
						Voted-Sixth-Schedule-Khasi	488	Voucher	3,54,231	2,500	44,000	0	3,07,731	3,51,731
						Voted-Sixth-Schedule-Khasi	551	Voucher	2,55,626	0	18,100	2,200	2,35,326	2,55,626
						Voted-Sixth-Schedule-Khasi	552	Voucher	2,97,273	0	43,200	4,400	2,49,673	2,97,273
						Voted-Sixth-Schedule-Khasi	553	Voucher	94,105	0	3,000	0	91,105	94,105
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,17,060	0	0	0	2,17,060	2,17,060

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent 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-Schedule-Khasi	775	Voucher	25,203	0	0	0	25,203	25,203

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L				5,54,787	0	0	0	5,54,787	5,54,787
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-- I :									60,455	0	5,000	2,200	53,255	60,455
			(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	36,080
Total Object Head-- II :									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	57,448
Total Object Head-- I :									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	6,66,802
Total Object Head-- I :									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	56,406

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries				2,68,611	1,000	24,470	2,200	2,40,941	2,67,611
Total Object Head-- 1 :									2,68,611	1,000	24,470	2,200	2,40,941	2,67,611
Total Sub Head :									2,68,611	1,000	24,470	2,200	2,40,941	2,67,611
Total Minor Head 109 :									2,66,85,066	1,48,000	21,30,970	2,14,500	2,41,91,596	2,65,37,066
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	134	Voucher	2,08,846	0	0	0	2,08,846	2,08,846
Total Object Head-- 1 :									2,08,846	0	0	0	2,08,846	2,08,846
Total Sub Head :									2,08,846	0	0	0	2,08,846	2,08,846
Total Minor Head 114 :									2,08,846	0	0	0	2,08,846	2,08,846
Total Sub Major Head 0 :									2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237
Total Major Head 2055 :									2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237
Total of Month :									2,69,63,237	1,48,000	21,37,970	2,14,500	2,44,62,767	2,68,15,237
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	316	Voucher	69,325	0	7,000	0	62,325	69,325
Total Object Head-- 1 :									69,325	0	7,000	0	62,325	69,325
Total Sub Head :									69,325	0	7,000	0	62,325	69,325
Total Minor Head 101 :									69,325	0	7,000	0	62,325	69,325

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
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	109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi	35	Voucher	1,17,044	0	0	0	1,17,044	1,17,044	
					Voted-Sixth-Schedule-Khasi	36	Voucher	3,01,308	1,000	30,000	0	2,70,308	3,00,308	
					Voted-Sixth-Schedule-Khasi	37	Voucher	8,80,808	5,000	53,800	8,800	8,13,208	8,75,808	
					Voted-Sixth-Schedule-Khasi	38	Voucher	52,55,591	77,500	0	74,800	51,03,291	51,78,091	
					Voted-Sixth-Schedule-Khasi	39	Voucher	1,20,08,292	15,000	11,25,050	88,000	1,07,80,242	1,19,93,292	
					Voted-Sixth-Schedule-Khasi	40	Voucher	4,19,953	2,500	0	11,000	4,06,453	4,17,453	
					Voted-Sixth-Schedule-Khasi	41	Voucher	3,70,944	0	64,500	0	3,06,444	3,70,944	
					Voted-Sixth-Schedule-Khasi	42	Voucher	28,60,650	2,500	6,31,850	18,700	22,07,600	28,58,150	
					Voted-Sixth-Schedule-Khasi	421	Voucher	3,71,525	2,500	40,200	0	3,28,825	3,69,025	
					Voted-Sixth-Schedule-Khasi	449	Voucher	26,684	0	0	0	26,684	26,684	
					Voted-Sixth-Schedule-Khasi	483	Voucher	17,901	0	3,000	0	14,901	17,901	
					Voted-Sixth-Schedule-Khasi	484	Voucher	41,879	0	5,000	0	36,879	41,879	
					Voted-Sixth-Schedule-Khasi	544	Voucher	1,00,016	0	0	0	1,00,016	1,00,016	
					Voted-Sixth-Schedule-Khasi	545	Voucher	1,14,896	2,000	17,600	0	95,296	1,12,896	
					Voted-Sixth-Schedule-Khasi	613	Voucher	78,628	0	12,300	0	66,328	78,628	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent 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	615	Voucher	1,47,197	0	18,000	2,200	1,26,997	1,47,197
						Voted-Sixth-Schedule-Khasi	616	Voucher	26,079	0	5,000	0	21,079	26,079
						Voted-Sixth-Schedule-Khasi	618	Voucher	3,34,964	0	0	0	3,34,964	3,34,964
						Voted-Sixth-Schedule-Khasi	666	Voucher	9,56,583	0	0	0	9,56,583	9,56,583
						Voted-Sixth-Schedule-Khasi	832	Voucher	3,04,879	0	0	0	3,04,879	3,04,879
						Voted-Sixth-Schedule-Khasi	835	Voucher	5,06,790	0	0	0	5,06,790	5,06,790
						Voted-Sixth-Schedule-Khasi	873	Voucher	5,56,018	0	0	0	5,56,018	5,56,018
						Voted-Sixth-Schedule-Khasi	983	Voucher	2,54,477	0	0	0	2,54,477	2,54,477
Total Object Head-- 1 :									2,60,53,106	1,08,000	20,06,300	2,03,500	2,37,35,306	2,59,45,106
					05. Rewards	Voted-Sixth-Schedule-Khasi	450	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 5 :									20,000	0	0	0	20,000	20,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	767	Voucher	13,170	0	0	0	13,170	13,170
						Voted-Sixth-Schedule-Khasi	811	Voucher	6,888	0	0	0	6,888	6,888
						Voted-Sixth-Schedule-Khasi	813	Voucher	18,950	0	0	0	18,950	18,950
Total Object Head-- 6 :									39,008	0	0	0	39,008	39,008
					(11) Travel Expenses	Voted-Sixth-	519	Voucher	7,560	0	0	0	7,560	7,560

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08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**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	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-- 11 :									15,390	0	0	0	15,390	15,390	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1056	Voucher	60,030	0	0	0	60,030	60,030	
						Voted-Sixth-Schedule-Khasi	708	Voucher	48,575	0	0	0	48,575	48,575	
						Voted-Sixth-Schedule-Khasi	709	Voucher	45,150	0	0	0	45,150	45,150	
						Voted-Sixth-Schedule-Khasi	710	Voucher	87,000	0	0	0	87,000	87,000	
						Voted-Sixth-Schedule-Khasi	711	Voucher	35,895	0	0	0	35,895	35,895	
						Voted-Sixth-Schedule-Khasi	712	Voucher	28,468	0	0	0	28,468	28,468	
						Voted-Sixth-Schedule-Khasi	713	Voucher	17,700	0	0	0	17,700	17,700	
						Voted-Sixth-Schedule-Khasi	769	Voucher	58,500	0	0	0	58,500	58,500	
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,00,249	0	0	0	1,00,249	1,00,249	
						Voted-Sixth-Schedule-Khasi	771	Voucher	1,05,727	0	0	0	1,05,727	1,05,727	
						Voted-Sixth-Schedule-Khasi	801	Voucher	45,630	0	0	0	45,630	45,630	
						Voted-Sixth-Schedule-Khasi	992	Voucher	65,926	0	0	0	65,926	65,926	
						Voted-Sixth-Schedule-Khasi	993	Voucher	21,616	0	0	0	21,616	21,616	
						Voted-Sixth-	994								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist													
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	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	994	Voucher	57,098	0	0	0	57,098	57,098	
						Voted-Sixth-Schedule-Khasi	995	Voucher	1,26,688	0	0	0	1,26,688	1,26,688	
						Voted-Sixth-Schedule-Khasi	996	Voucher	45,312	0	0	0	45,312	45,312	
						Voted-Sixth-Schedule-Khasi	997	Voucher	82,389	0	0	0	82,389	82,389	
						Voted-Sixth-Schedule-Khasi	998	Voucher	75,932	0	0	0	75,932	75,932	
						Total Object Head-- 13 :			11,07,885	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	1,01,431	1,01,431	
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,15,752	0	0	0	1,15,752	1,15,752	
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,48,956	0	0	0	1,48,956	1,48,956	
						Voted-Sixth-Schedule-Khasi	454	Voucher	4,93,764	0	0	0	4,93,764	4,93,764	
						Voted-Sixth-Schedule-Khasi	455	Voucher	2,22,544	0	0	0	2,22,544	2,22,544	
						Voted-Sixth-Schedule-Khasi	456	Voucher	9,31,471	0	0	0	9,31,471	9,31,471	
						Voted-Sixth-Schedule-Khasi	546	Voucher	6,60,318	0	0	0	6,60,318	6,60,318	
						Voted-Sixth-Schedule-Khasi	547	Voucher	4,69,308	0	0	0	4,69,308	4,69,308	
						Voted-Sixth-Schedule-Khasi	707	Voucher	5,72,573	0	0	0	5,72,573	5,72,573	
						Voted-Sixth-	768								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent 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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		1800001 Superintendent 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
			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	318	Voucher	4,36,575	0	52,000	6,600	3,77,975	4,36,575						
											57,448	0	5,000	0	52,448	57,448						
											1,03,840	0	0	0	1,03,840	1,03,840						
											Total Object Head-- 1 :								5,97,863	0	57,000	6,600
			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	43	Voucher	1,49,416	0	17,000	0	1,32,416	1,49,416						
											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	32	Voucher	2,12,205	0	20,300	2,200	1,89,705	2,12,205									
								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									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		OCT/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		
		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							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist																	
Month of Account:		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(01) District Executive Police.	0	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
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										

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(01) District Executive Police.	0	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
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			

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account:		OCT/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	(02) Village Defence Organisation	0	(13) Office Expenses Total Object Head-- 13 :					49,560	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					

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent 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				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 :									2,95,88,963	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	251	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
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	3,70,944	0	64,500	0	3,06,444	3,70,944
						Voted-Sixth-Schedule-Khasi	143	Voucher	3,72,525	2,500	41,000	0	3,29,025	3,70,025
						Voted-Sixth-Schedule-Khasi	147	Voucher	8,82,414	5,000	53,800	8,800	8,14,814	8,77,414
						Voted-Sixth-Schedule-Khasi	257	Voucher	4,19,953	3,500	0	11,000	4,05,453	4,16,453

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent 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	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

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent 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	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				2,95,665	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	(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.	(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent 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		

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries				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 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						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

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Run Date : 08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
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	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	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	

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Run Date :

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Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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							

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Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist													
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	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-Schedule-Khasi	1116	Voucher	33,193	0	0	0	33,193	33,193	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**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	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1128	Voucher	9,217	0	0	0	9,217	9,217	
						Voted-Sixth-Schedule-Khasi	495	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Khasi	739	Voucher	48,002	0	0	0	48,002	48,002	
Total Object Head-- 13 :									4,25,949	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	1,45,680	1,45,680	
						Voted-Sixth-Schedule-Khasi	609	Voucher	3,87,793	0	0	0	3,87,793	3,87,793	
						Voted-Sixth-Schedule-Khasi	611	Voucher	3,16,655	0	0	0	3,16,655	3,16,655	
						Voted-Sixth-Schedule-Khasi	642	Voucher	45,344	0	0	0	45,344	45,344	
						Voted-Sixth-Schedule-Khasi	643	Voucher	1,62,191	0	0	0	1,62,191	1,62,191	
						Voted-Sixth-Schedule-Khasi	645	Voucher	1,26,404	0	0	0	1,26,404	1,26,404	
						Voted-Sixth-Schedule-Khasi	646	Voucher	2,73,482	0	0	0	2,73,482	2,73,482	
						Voted-Sixth-Schedule-Khasi	647	Voucher	7,37,457	0	0	0	7,37,457	7,37,457	
						Voted-Sixth-Schedule-Khasi	648	Voucher	13,17,361	0	0	0	13,17,361	13,17,361	
						Voted-Sixth-Schedule-Khasi	649	Voucher	4,14,383	0	0	0	4,14,383	4,14,383	
						Voted-Sixth-Schedule-Khasi	650	Voucher	3,31,246	0	0	0	3,31,246	3,31,246	
						Voted-Sixth-	730								

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Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	730	Voucher	11,31,836	0	0	0	11,31,836	11,31,836					
						Voted-Sixth-Schedule-Khasi	732	Voucher	14,39,311	0	0	0	14,39,311	14,39,311					
						Voted-Sixth-Schedule-Khasi	733	Voucher	1,70,429	0	0	0	1,70,429	1,70,429					
					Total Object Head-- 24 :								69,99,572	0	0	0	69,99,572	69,99,572	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1026	Voucher	2,01,360	0	0	0	2,01,360	2,01,360					
						Voted-Sixth-Schedule-Khasi	1113	Voucher	25,311	0	0	0	25,311	25,311					
						Voted-Sixth-Schedule-Khasi	1117	Voucher	1,22,257	0	0	0	1,22,257	1,22,257					
						Voted-Sixth-Schedule-Khasi	1205	Voucher	48,643	0	0	0	48,643	48,643					
						Voted-Sixth-Schedule-Khasi	734	Voucher	86,679	0	0	0	86,679	86,679					
						Voted-Sixth-Schedule-Khasi	735	Voucher	1,28,465	0	0	0	1,28,465	1,28,465					
						Voted-Sixth-Schedule-Khasi	736	Voucher	82,555	0	0	0	82,555	82,555					
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,03,641	0	0	0	1,03,641	1,03,641					
						Total Object Head-- 51 :								7,98,911	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-Schedule-Khasi	260	Voucher	60,455	0	10,000	2,200	48,255	60,455

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist																
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	109	(02) Village Defence Organisation	0	(01) Salaries				1,20,910	0	20,000	4,400	96,510	1,20,910				
					Total Object Head-- 1 :													
					(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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist																
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	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
					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)
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Shillong**

Up to Accounting Month March (Pre) 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 Superintendent 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 114 :									4,17,692	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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	2,92,912	0	0	0	2,92,912	2,92,912
						Voted-Sixth-Schedule-Khasi	109	Voucher	3,36,706	0	0	0	3,36,706	3,36,706
						Voted-Sixth-Schedule-Khasi	110	Voucher	2,94,755	0	0	0	2,94,755	2,94,755
						Voted-Sixth-Schedule-Khasi	111	Voucher	2,78,363	0	0	0	2,78,363	2,78,363
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,45,824	0	0	0	1,45,824	1,45,824
						Voted-Sixth-Schedule-Khasi	113	Voucher	1,36,593	0	0	0	1,36,593	1,36,593
						Voted-Sixth-Schedule-Khasi	18	Voucher	61,755	0	5,000	0	56,755	61,755
						Voted-Sixth-Schedule-Khasi	246	Voucher	65,936	0	0	0	65,936	65,936
						Voted-Sixth-Schedule-Khasi	259	Voucher	2,45,520	0	0	0	2,45,520	2,45,520

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi		34	Voucher	1,06,983	0	0	0	1,06,983	1,06,983									
					Voted-Sixth-Schedule-Khasi		386	Voucher	39,204	0	0	0	39,204	39,204									
					Voted-Sixth-Schedule-Khasi		436	Voucher	1,19,534	0	0	0	1,19,534	1,19,534									
					Voted-Sixth-Schedule-Khasi		437	Voucher	3,19,014	0	0	0	3,19,014	3,19,014									
					Voted-Sixth-Schedule-Khasi		439	Voucher	50,526	0	0	0	50,526	50,526									
					Voted-Sixth-Schedule-Khasi		87	Voucher	37,344	0	0	0	37,344	37,344									
					Total Object Head-- 1 :								25,30,969	0	5,000	0	25,25,969	25,30,969					
								06. Medical Treatment	Voted-Sixth-Schedule-Khasi		5641	Challan	-1,53,080	0	0	0	-1,53,080	-1,53,080					
									Total Object Head-- 6 :								-1,53,080	0	0	0	-1,53,080	-1,53,080	
				Total Sub Head :									23,77,889	0	5,000	0	23,72,889	23,77,889					
							(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		438	Voucher	17,514	0	0	0	17,514	17,514				
										Total Object Head-- 1 :								17,514	0	0	0	17,514	17,514
										Total Sub Head :									17,514	0	0	0	17,514
							(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted		435	Voucher	6,534	0	0	0	6,534	6,534				
Total Object Head-- 1 :										6,534	0	0	0	6,534	6,534								
Total Sub Head :										6,534	0	0	0	6,534	6,534								

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

Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist																				
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Minor Head 109 :									24,01,937	0	5,000	0	23,96,937	24,01,937						
Total Sub Major Head 0 :									24,01,937	0	5,000	0	23,96,937	24,01,937						
Total Major Head 2055 :									24,01,937	0	5,000	0	23,96,937	24,01,937						
Total of Month :									24,01,937	0	5,000	0	23,96,937	24,01,937						
Month of Account: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)						
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	154	Voucher	70,675	0	13,750	0	56,925	70,675						
						General-Voted	856	Voucher	8,100	0	0	0	8,100	8,100						
						Total Object Head-- 1 :									78,775	0	13,750	0	65,025	78,775
						Total Sub Head :									78,775	0	13,750	0	65,025	78,775
						Total Minor Head 101 :									78,775	0	13,750	0	65,025	78,775
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1027	Voucher	4,87,203	0	0	0	4,87,203	4,87,203						
						Voted-Sixth-Schedule-Khasi	1029	Voucher	1,19,752	0	0	0	1,19,752	1,19,752						
						Voted-Sixth-Schedule-Khasi	159	Voucher	3,07,842	1,000	30,000	0	2,76,842	3,06,842						
						Voted-Sixth-Schedule-Khasi	160	Voucher	53,92,493	1,17,000	0	2,200	52,73,293	52,75,493						
						Voted-Sixth-Schedule-Khasi	161	Voucher	4,80,022	0	74,500	0	4,05,522	4,80,022						

Voucher Wise Expenditure Report
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Shillong

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	9,06,307	7,000	53,800	0	8,45,507	8,99,307
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,29,09,965	35,000	12,34,500	0	1,16,40,465	1,28,74,965
						Voted-Sixth-Schedule-Khasi	349	Voucher	21,01,179	0	0	0	21,01,179	21,01,179
						Voted-Sixth-Schedule-Khasi	396	Voucher	86,313	1,701	0	0	84,612	84,612
						Voted-Sixth-Schedule-Khasi	512	Voucher	4,48,473	2,500	52,000	0	3,93,973	4,45,973
						Voted-Sixth-Schedule-Khasi	615	Voucher	4,37,794	3,500	0	0	4,34,294	4,34,294
						Voted-Sixth-Schedule-Khasi	645	Voucher	26,39,898	4,500	5,83,250	0	20,52,148	26,35,398
						Voted-Sixth-Schedule-Khasi	678	Voucher	3,77,316	0	0	0	3,77,316	3,77,316
						Voted-Sixth-Schedule-Khasi	729	Voucher	11,952	0	0	0	11,952	11,952
						Voted-Sixth-Schedule-Khasi	731	Voucher	1,04,814	0	0	0	1,04,814	1,04,814
						Voted-Sixth-Schedule-Khasi	732	Voucher	57,240	0	0	0	57,240	57,240
						Voted-Sixth-Schedule-Khasi	733	Voucher	6,01,848	0	0	0	6,01,848	6,01,848
						Voted-Sixth-Schedule-Khasi	860	Voucher	11,12,172	0	0	0	11,12,172	11,12,172
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,42,912	0	0	0	1,42,912	1,42,912
						Voted-Sixth-Schedule-Khasi	862	Voucher	1,200	0	0	0	1,200	1,200

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	863	Voucher	37,172	0	0	0	37,172	37,172	
						Voted-Sixth-Schedule-Khasi	932	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi	933	Voucher	1,24,521	0	5,000	0	1,19,521	1,24,521	
						Voted-Sixth-Schedule-Khasi	953	Voucher	5,408	0	0	0	5,408	5,408	
Total Object Head-- 1 :									2,88,96,196	1,72,201	20,33,050	2,200	2,66,88,745	2,87,23,995	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1061	Voucher	17,815	0	0	0	17,815	17,815	
						Voted-Sixth-Schedule-Khasi	1062	Voucher	26,581	0	0	0	26,581	26,581	
						Voted-Sixth-Schedule-Khasi	1063	Voucher	2,85,151	0	0	0	2,85,151	2,85,151	
						Voted-Sixth-Schedule-Khasi	1064	Voucher	1,54,743	0	0	0	1,54,743	1,54,743	
						Voted-Sixth-Schedule-Khasi	1065	Voucher	17,833	0	0	0	17,833	17,833	
						Voted-Sixth-Schedule-Khasi	1066	Voucher	64,849	0	0	0	64,849	64,849	
						Voted-Sixth-Schedule-Khasi	1072	Voucher	2,91,109	0	0	0	2,91,109	2,91,109	
						Voted-Sixth-Schedule-Khasi	1101	Voucher	0	0	0	0	0	0	
Total Object Head-- 6 :									8,58,081	0	0	0	8,58,081	8,58,081	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	1067	Voucher	1,33,422	0	0	0	1,33,422	1,33,422	
						Voted-Sixth-	1068	Voucher	2,76,122	0	0	0	2,76,122	2,76,122	

Voucher Wise Expenditure Report
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Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	24.P.O.L	Voted-Sixth-Schedule-Khasi		1069	Voucher	4,84,307	0	0	0	4,84,307	4,84,307				
							1070	Voucher	8,03,623	0	0	0	8,03,623	8,03,623				
							Total Object Head-- 24 :			16,97,474	0	0	0	16,97,474	16,97,474			
							Total Sub Head :			3,14,51,751	1,72,201	20,33,050	2,200	2,92,44,300	3,12,79,550			
							(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	61,646	0	10,000	0	51,646	61,646
										Voted-Sixth-Schedule-Khasi	859	Voucher	7,146	0	0	0	7,146	7,146
			Total Object Head-- 1 :			68,792				0	10,000	0	58,792	68,792				
			Total Sub Head :			68,792	0	10,000	0	58,792	68,792							
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	151	Voucher	72,666	0	0	0	72,666	72,666				
						General-Voted	153	Voucher	4,49,522	1,000	52,000	0	3,96,522	4,48,522				
						General-Voted	679	Voucher	50,958	0	0	0	50,958	50,958				
						General-Voted	682	Voucher	7,992	0	0	0	7,992	7,992				
Total Object Head-- 1 :						5,81,138	1,000	52,000	0	5,28,138	5,80,138							
Total Sub Head :			5,81,138	1,000	52,000	0	5,28,138	5,80,138										
(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	348	Voucher	83,026	1,602	0	0	81,424	81,424							
			Voted-Sixth-Schedule-Khasi	433	Voucher	6,84,983	1,000	33,200	0	6,50,783	6,83,983							
			Voted-Sixth-Schedule-Khasi	730	Voucher	69,309	0	17,000	0	52,309	69,309							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024																				
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	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	934	Voucher	77,490	0	0	0	77,490	77,490								
									Total Object Head-- I :								9,14,808	2,602	50,200	0	8,62,006	9,12,206
									Total Sub Head :								9,14,808	2,602	50,200	0	8,62,006	9,12,206
									(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	152	Voucher	1,49,583	1,000	15,800	0	1,32,783	1,48,583		
													616	Voucher	57,495	0	4,170	0	53,325	57,495		
													680	Voucher	17,946	0	0	0	17,946	17,946		
													Total Object Head-- I :								2,25,024	1,000
									Total Sub Head :								2,25,024	1,000	19,970	0	2,04,054	2,24,024
									(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	734	Voucher	7,01,910	0	0	0	7,01,910	7,01,910		
													735	Voucher	7,39,660	0	0	0	7,39,660	7,39,660		
736	Voucher	6,79,260	0	0	0	6,79,260	6,79,260															
737	Voucher	7,01,910	0	0	0	7,01,910	7,01,910															
738	Voucher	7,01,910	0	0	0	7,01,910	7,01,910															
739	Voucher	6,98,640	0	0	0	6,98,640	6,98,640															
740	Voucher	6,98,640	0	0	0	6,98,640	6,98,640															
Total Object Head-- 5I :								49,21,930					0	0	0	49,21,930	49,21,930					
Total Sub Head :								49,21,930	0	0	0	49,21,930	49,21,930									

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		FEB/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,81,63,443	1,76,803	21,65,220	2,200	3,58,19,220	3,79,86,640
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	158	Voucher	2,13,031	0	0	0	2,13,031	2,13,031
						General-Voted	681	Voucher	25,110	0	0	0	25,110	25,110
					Total Object Head-- 1 :				2,38,141	0	0	0	2,38,141	2,38,141
					Total Sub Head :				2,38,141	0	0	0	2,38,141	2,38,141
					Total Minor Head 114 :				2,38,141	0	0	0	2,38,141	2,38,141
					Total Sub Major Head 0 :				3,84,80,359	1,76,803	21,78,970	2,200	3,61,22,386	3,83,03,556
					Total Major Head 2055 :				3,84,80,359	1,76,803	21,78,970	2,200	3,61,22,386	3,83,03,556
					Total of Month :				3,84,80,359	1,76,803	21,78,970	2,200	3,61,22,386	3,83,03,556
Month of Account:		MAR/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1549	Voucher	7,22,351	0	0	0	7,22,351	7,22,351
						General-Voted	1659	Voucher	2,41,146	0	0	0	2,41,146	2,41,146
					Total Object Head-- 14 :				9,63,497	0	0	0	9,63,497	9,63,497
					Total Sub Head :				9,63,497	0	0	0	9,63,497	9,63,497
					Total Minor Head 1 :				9,63,497	0	0	0	9,63,497	9,63,497
		101	(01) State	0	(01) Salaries	General-Voted	2245	Voucher	5,000	0	0	0	5,000	5,000

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	65	Voucher	70,675	0	13,750	0	56,925	70,675
Total Object Head-- I :									75,675	0	13,750	0	61,925	75,675
Total Sub Head :									75,675	0	13,750	0	61,925	75,675
Total Minor Head 101 :									75,675	0	13,750	0	61,925	75,675
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1612	Voucher	2,04,656	0	0	0	2,04,656	2,04,656
						Voted-Sixth-Schedule-Khasi	2253	Voucher	14,90,000	0	0	0	14,90,000	14,90,000
						Voted-Sixth-Schedule-Khasi	2254	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Khasi	2285	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	2286	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	2287	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	2289	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	2290	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Khasi	277	Voucher	36,795	0	0	0	36,795	36,795
						Voted-Sixth-Schedule-Khasi	278	Voucher	2,38,470	1,000	26,500	0	2,10,970	2,37,470
						Voted-Sixth-Schedule-Khasi	36	Voucher	2,12,679	0	22,000	0	1,90,679	2,12,679
						Voted-Sixth-Schedule-Khasi	37	Voucher	42,523	0	0	0	42,523	42,523

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		38	Voucher	96,88,694	23,882	8,67,250	0	87,97,562	96,64,812	
					Voted-Sixth-Schedule-Khasi		39	Voucher	52,90,697	79,500	0	0	52,11,197	52,11,197	
					Voted-Sixth-Schedule-Khasi		40	Voucher	32,41,873	10,000	3,77,250	0	28,54,623	32,31,873	
					Voted-Sixth-Schedule-Khasi		406	Voucher	1,51,951	0	0	0	1,51,951	1,51,951	
					Voted-Sixth-Schedule-Khasi		42	Voucher	8,46,142	7,000	43,800	0	7,95,342	8,39,142	
					Voted-Sixth-Schedule-Khasi		43	Voucher	4,80,022	0	74,500	0	4,05,522	4,80,022	
					Voted-Sixth-Schedule-Khasi		44	Voucher	4,48,823	2,500	52,000	0	3,94,323	4,46,323	
					Voted-Sixth-Schedule-Khasi		45	Voucher	50,575	0	6,500	0	44,075	50,575	
					Voted-Sixth-Schedule-Khasi		47	Voucher	82,042	0	0	0	82,042	82,042	
					Voted-Sixth-Schedule-Khasi		470	Voucher	82,282	0	0	0	82,282	82,282	
					Voted-Sixth-Schedule-Khasi		471	Voucher	2,085	0	0	0	2,085	2,085	
					Voted-Sixth-Schedule-Khasi		472	Voucher	28,11,409	4,500	6,05,250	0	22,01,659	28,06,909	
					Voted-Sixth-Schedule-Khasi		473	Voucher	3,84,646	3,500	0	0	3,81,146	3,81,146	
					Voted-Sixth-Schedule-Khasi		474	Voucher	1,11,786	0	13,000	0	98,786	1,11,786	
					Voted-Sixth-Schedule-Khasi		48	Voucher	2,25,800	1,000	30,000	0	1,94,800	2,24,800	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	21,01,179	0	0	0	21,01,179	21,01,179	
						Voted-Sixth-Schedule-Khasi	50	Voucher	1,19,752	0	0	0	1,19,752	1,19,752	
						Voted-Sixth-Schedule-Khasi	521	Voucher	16,121	0	0	0	16,121	16,121	
						Voted-Sixth-Schedule-Khasi	522	Voucher	22,650	0	0	0	22,650	22,650	
						Voted-Sixth-Schedule-Khasi	959	Voucher	92,425	0	0	0	92,425	92,425	
						Voted-Sixth-Schedule-Khasi	961	Voucher	51,647	0	3,400	0	48,247	51,647	
						Voted-Sixth-Schedule-Khasi	962	Voucher	2,87,802	0	7,000	0	2,80,802	2,87,802	
						Voted-Sixth-Schedule-Khasi	963	Voucher	59,693	0	0	0	59,693	59,693	
						Voted-Sixth-Schedule-Khasi	964	Voucher	34,974	0	0	0	34,974	34,974	
Total Object Head-- 1 :									2,91,00,193	1,32,882	21,28,450	0	2,68,38,861	2,89,67,311	
					02. Wages	Voted-Sixth-Schedule-Khasi	1767	Voucher	98,490	0	0	0	98,490	98,490	
						Voted-Sixth-Schedule-Khasi	524	Voucher	3,82,302	0	0	0	3,82,302	3,82,302	
Total Object Head-- 2 :									4,80,792	0	0	0	4,80,792	4,80,792	
					05. Rewards	Voted-Sixth-Schedule-Khasi	1718	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	1720	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	965	Voucher	12,500	0	0	0	12,500	12,500	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	05. Rewards	Total Object Head-- 5 :				18,500	0	0	0	18,500	18,500
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	525	Voucher		8,163	0	0	0	8,163	8,163
					Total Object Head-- 6 :				8,163	0	0	0	8,163	8,163
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	32	Voucher		16,292	0	0	0	16,292	16,292
					Voted-Sixth-Schedule-Khasi	34	Voucher		2,90,885	0	0	0	2,90,885	2,90,885
					Voted-Sixth-Schedule-Khasi	616	Voucher		2,96,340	0	0	0	2,96,340	2,96,340
					Voted-Sixth-Schedule-Khasi	617	Voucher		7,800	0	0	0	7,800	7,800
					Voted-Sixth-Schedule-Khasi	618	Voucher		54,160	0	0	0	54,160	54,160
					Voted-Sixth-Schedule-Khasi	781	Voucher		4,00,720	0	0	0	4,00,720	4,00,720
					Voted-Sixth-Schedule-Khasi	818	Voucher		63,760	0	0	0	63,760	63,760
					Voted-Sixth-Schedule-Khasi	960	Voucher		70,920	0	0	0	70,920	70,920
					Total Object Head-- 11 :				12,00,877	0	0	0	12,00,877	12,00,877
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1451	Voucher		1,08,654	0	0	0	1,08,654	1,08,654
					Voted-Sixth-Schedule-Khasi	1453	Voucher		15,695	0	0	0	15,695	15,695
					Voted-Sixth-Schedule-Khasi	1455	Voucher		67,600	0	0	0	67,600	67,600
					Voted-Sixth-Schedule-Khasi	1458	Voucher		87,319	0	0	0	87,319	87,319

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist																		
Month of Account:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1460	Voucher	1,06,409	0	0	0	1,06,409	1,06,409						
							1661	Voucher	97,450	0	0	0	97,450	97,450						
							2109	Voucher	8,400	0	0	0	8,400	8,400						
							2111	Voucher	11,533	0	0	0	11,533	11,533						
							2121	Voucher	4,50,535	0	0	0	4,50,535	4,50,535						
							Total Object Head-- 13 :								9,53,595	0	0	0	9,53,595	9,53,595
							21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1609	Voucher	13,048	0	0	0	13,048	13,048				
									1610	Voucher	15,482	0	0	0	15,482	15,482				
									1660	Voucher	1,27,259	0	0	0	1,27,259	1,27,259				
									1662	Voucher	53,646	0	0	0	53,646	53,646				
									1663	Voucher	40,595	0	0	0	40,595	40,595				
									2106	Voucher	2,10,031	0	0	0	2,10,031	2,10,031				
									2120	Voucher	39,571	0	0	0	39,571	39,571				
Total Object Head-- 21 :									4,99,632	0	0	0	4,99,632	4,99,632						
24.P.O.L	Voted-Sixth-Schedule-Khasi	2092	Voucher	6,55,198	0	0	0	6,55,198	6,55,198											
		2094	Voucher	17,67,218	0	0	0	17,67,218	17,67,218											

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	2095	Voucher	13,21,016	0	0	0	13,21,016	13,21,016	
						Voted-Sixth-Schedule-Khasi	2097	Voucher	1,56,818	0	0	0	1,56,818	1,56,818	
						Voted-Sixth-Schedule-Khasi	2099	Voucher	56,974	0	0	0	56,974	56,974	
						Voted-Sixth-Schedule-Khasi	2101	Voucher	4,80,647	0	0	0	4,80,647	4,80,647	
						Voted-Sixth-Schedule-Khasi	2103	Voucher	6,89,645	0	0	0	6,89,645	6,89,645	
						Voted-Sixth-Schedule-Khasi	2105	Voucher	13,23,540	0	0	0	13,23,540	13,23,540	
						Voted-Sixth-Schedule-Khasi	2113	Voucher	8,55,559	0	0	0	8,55,559	8,55,559	
						Voted-Sixth-Schedule-Khasi	2115	Voucher	15,99,686	0	0	0	15,99,686	15,99,686	
						Voted-Sixth-Schedule-Khasi	2117	Voucher	93,641	0	0	0	93,641	93,641	
						Voted-Sixth-Schedule-Khasi	30	Voucher	14,27,865	0	0	0	14,27,865	14,27,865	
						Voted-Sixth-Schedule-Khasi	31	Voucher	78,683	0	0	0	78,683	78,683	
						Voted-Sixth-Schedule-Khasi	33	Voucher	3,36,174	0	0	0	3,36,174	3,36,174	
						Voted-Sixth-Schedule-Khasi	35	Voucher	8,21,291	0	0	0	8,21,291	8,21,291	
						Voted-Sixth-Schedule-Khasi	378	Voucher	1,63,061	0	0	0	1,63,061	1,63,061	
						Voted-Sixth-Schedule-Khasi	379	Voucher	5,54,582	0	0	0	5,54,582	5,54,582	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	381	Voucher	2,58,927	0	0	0	2,58,927	2,58,927	
						Voted-Sixth-Schedule-Khasi	526	Voucher	9,142	0	0	0	9,142	9,142	
						Voted-Sixth-Schedule-Khasi	619	Voucher	6,52,668	0	0	0	6,52,668	6,52,668	
Total Object Head-- 24 :									1,33,02,335	0	0	0	1,33,02,335	1,33,02,335	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	1722	Voucher	1,51,358	0	0	0	1,51,358	1,51,358	
						Voted-Sixth-Schedule-Khasi	1723	Voucher	49,504	0	0	0	49,504	49,504	
						Voted-Sixth-Schedule-Khasi	1761	Voucher	2,46,015	0	0	0	2,46,015	2,46,015	
						Voted-Sixth-Schedule-Khasi	1762	Voucher	84,280	0	0	0	84,280	84,280	
						Voted-Sixth-Schedule-Khasi	1763	Voucher	2,28,760	0	0	0	2,28,760	2,28,760	
						Voted-Sixth-Schedule-Khasi	1764	Voucher	21,840	0	0	0	21,840	21,840	
						Voted-Sixth-Schedule-Khasi	1765	Voucher	1,57,640	0	0	0	1,57,640	1,57,640	
						Voted-Sixth-Schedule-Khasi	1766	Voucher	4,32,001	0	0	0	4,32,001	4,32,001	
						Voted-Sixth-Schedule-Khasi	1768	Voucher	9,450	0	0	0	9,450	9,450	
Total Object Head-- 25 :									13,80,848	0	0	0	13,80,848	13,80,848	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1771	Voucher	99,376	0	0	0	99,376	99,376	
						Voted-Sixth-Schedule-Khasi	1772	Voucher	2,76,841	0	0	0	2,76,841	2,76,841	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1773	Voucher	2,23,423	0	0	0	2,23,423	2,23,423	
Total Object Head-- 51 :									5,99,640	0	0	0	5,99,640	5,99,640	
Total Sub Head :									4,75,44,575	1,32,882	21,28,450	0	4,52,83,243	4,74,11,693	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41	Voucher	61,646	0	10,000	0	51,646	61,646	
Total Object Head-- 1 :									61,646	0	10,000	0	51,646	61,646	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	621	Voucher	48,240	0	0	0	48,240	48,240	
Total Object Head-- 11 :									48,240	0	0	0	48,240	48,240	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2110	Voucher	30,945	0	0	0	30,945	30,945	
Total Object Head-- 13 :									30,945	0	0	0	30,945	30,945	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	2107	Voucher	52,534	0	0	0	52,534	52,534	
						Voted-Sixth-Schedule-Khasi	2118	Voucher	27,024	0	0	0	27,024	27,024	
Total Object Head-- 21 :									79,558	0	0	0	79,558	79,558	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	620	Voucher	64,797	0	0	0	64,797	64,797	
Total Object Head-- 24 :									64,797	0	0	0	64,797	64,797	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1551	Voucher	36,000	0	0	0	36,000	36,000	
Total Object Head-- 50 :									36,000	0	0	0	36,000	36,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		MAR/2024												
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	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1770	Voucher	86,784	0	0	0	86,784	86,784
Total Object Head-- 51 :									86,784	0	0	0	86,784	86,784
Total Sub Head :									4,07,970	0	10,000	0	3,97,970	4,07,970
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	2242	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2280	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2282	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	62	Voucher	72,666	0	0	0	72,666	72,666
						General-Voted	63	Voucher	4,49,522	1,000	52,000	0	3,96,522	4,48,522
Total Object Head-- 1 :									5,57,188	1,000	52,000	0	5,04,188	5,56,188
Total Sub Head :									5,57,188	1,000	52,000	0	5,04,188	5,56,188
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2283	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	2284	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	2288	Voucher	55,000	0	0	0	55,000	55,000
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,84,983	1,000	33,200	0	6,50,783	6,83,983
						Voted-Sixth-Schedule-Khasi	523	Voucher	69,309	0	17,000	0	52,309	69,309
Total Object Head-- 1 :									8,19,292	1,000	50,200	0	7,68,092	8,18,292
Total Sub Head :									8,19,292	1,000	50,200	0	7,68,092	8,18,292
			(18) Cost Of Police	0	(01) Salaries	General-Voted	2244	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		MAR/2024												
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	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	2281	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	477	Voucher	57,495	0	4,170	0	53,325	57,495
						General-Voted	64	Voucher	1,49,583	1,000	15,800	0	1,32,783	1,48,583
						Total Object Head-- 1 :			2,17,078	1,000	19,970	0	1,96,108	2,16,078
			Total Sub Head :			2,17,078	1,000	19,970	0	1,96,108	2,16,078			
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1550	Voucher	6,98,640	0	0	0	6,98,640	6,98,640
						Voted-Sixth-Schedule-Khasi	1725	Voucher	7,10,976	0	0	0	7,10,976	7,10,976
						Voted-Sixth-Schedule-Khasi	1727	Voucher	5,01,330	0	0	0	5,01,330	5,01,330
						Voted-Sixth-Schedule-Khasi	1730	Voucher	6,98,640	0	0	0	6,98,640	6,98,640
						Voted-Sixth-Schedule-Khasi	1769	Voucher	6,98,640	0	0	0	6,98,640	6,98,640
						Voted-Sixth-Schedule-Khasi	1775	Voucher	6,98,640	0	0	0	6,98,640	6,98,640
						Total Object Head-- 51 :			40,06,866	0	0	0	40,06,866	40,06,866
						Total Sub Head :			40,06,866	0	0	0	40,06,866	40,06,866
			Total Minor Head 109 :		5,35,52,969	1,35,882	22,60,620	0	5,11,56,467	5,34,17,087				
114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	61	Voucher	2,13,031	0	0	0	2,13,031	2,13,031		
				Total Object Head-- 1 :			2,13,031	0	0	0	2,13,031	2,13,031		
				Total Sub Head :			2,13,031	0	0	0	2,13,031	2,13,031		

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	114			Total Minor Head 114 :				2,13,031	0	0	0	2,13,031	2,13,031
					Total Sub Major Head 0 :				5,48,05,172	1,35,882	22,74,370	0	5,23,94,920	5,46,69,290
					Total Major Head 2055 :				5,48,05,172	1,35,882	22,74,370	0	5,23,94,920	5,46,69,290
					Total of Month :				5,48,05,172	1,35,882	22,74,370	0	5,23,94,920	5,46,69,290
					Total of DDO 1800001 :				40,54,10,045	16,25,085	2,55,61,690	21,05,400	37,61,17,870	40,37,84,960
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													40,37,84,960	
<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						15,34,858
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries			General-Voted						8,43,476
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Khasi						30,01,72,300
2055	00	109	(01) District Executive Police.	0	02. Wages			Voted-Sixth-Schedule-Khasi						11,76,135
2055	00	109	(01) District Executive Police.	0	05. Rewards			Voted-Sixth-Schedule-Khasi						38,500
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						28,08,893
			(01) District Executive Police.		(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				35,50,699	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,76,179		
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	9,99,536		
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	4,39,99,068		
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	28,97,521		
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	37,98,123		
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,30,940		
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,62,667		
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,747		
2055 00 109 (02) Village Defence Organisation	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1,20,410		
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	2,23,529		
2055 00 109 (02) Village Defence Organisation	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	36,000		
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,48,900		
2055 00 109 (08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	64,73,177		
2055 00 109 (09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	99,30,930		

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 DistSummary of DDO wise expenditure

2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	28,54,718
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,47,25,808
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	25,31,846
							40,37,84,960

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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
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Up to Accounting Month March (Pre) 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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	398	Voucher	29,696	0	0	0	29,696	29,696																									
						General-Voted	413	Voucher	1,40,391	0	7,500	0	1,32,891	1,40,391																									
						General-Voted	415	Voucher	1,463	0	0	0	1,463	1,463																									
						General-Voted	416	Voucher	1,94,625	0	17,500	0	1,77,125	1,94,625																									
						General-Voted	440	Voucher	31,990	0	0	0	31,990	31,990																									
						General-Voted	48	Voucher	3,35,17,264	1,30,900	20,53,910	4,04,800	3,09,27,654	3,33,86,364																									
						General-Voted	49	Voucher	2,00,598	1,000	12,500	2,200	1,84,898	1,99,598																									
						General-Voted	51	Voucher	18,04,340	7,772	3,10,500	28,600	14,57,468	17,96,568																									
						General-Voted	52	Voucher	11,16,443	4,000	50,500	8,800	10,53,143	11,12,443																									
						General-Voted	53	Voucher	1,15,890	0	18,000	2,200	95,690	1,15,890																									
						General-Voted	560	Voucher	15,492	0	7,500	0	7,992	15,492																									

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

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104			Total Minor Head 104 :				4,04,38,418	1,43,672	26,09,910	4,46,600	4,02,94,746
					Total Sub Major Head 0 :				4,07,00,297	1,43,672	26,09,910	4,46,600	4,05,56,625
					Total Major Head 2055 :				4,07,00,297	1,43,672	26,09,910	4,46,600	4,05,56,625
					Total of Month :				4,07,00,297	1,43,672	26,09,910	4,46,600	4,05,56,625
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
					Total Object Head-- 14 :				2,95,593	0	0	0	2,95,593
					Total Sub Head :				2,95,593	0	0	0	2,95,593
					Total Minor Head 1 :				2,95,593	0	0	0	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
						General-Voted	28	Voucher	21,726	0	0	0	21,726
						General-Voted	29	Voucher	1,01,159	0	0	0	1,01,159
						General-Voted	31	Voucher	8,36,028	0	1,21,000	0	8,36,028
						General-Voted	37	Voucher	18,03,990	7,000	3,05,500	28,600	17,96,990
						General-Voted	38	Voucher	11,16,443	3,000	50,500	8,800	11,13,443
						General-Voted	39	Voucher	1,15,890	0	18,000	2,200	1,15,890
						General-Voted	41	Voucher	53,144	0	0	0	53,144

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	42	Voucher	30,163	0	0	0	30,163	30,163
						General-Voted	43	Voucher	3,32,13,468	1,01,900	20,40,960	4,02,600	3,06,68,008	3,31,11,568
						General-Voted	45	Voucher	2,29,824	4,000	22,000	1,100	2,02,724	2,25,824
						General-Voted	488	Voucher	44,973	0	0	0	44,973	44,973
						General-Voted	537	Voucher	1,09,327	0	0	0	1,09,327	1,09,327
						General-Voted	538	Voucher	2,15,312	0	0	0	2,15,312	2,15,312
						General-Voted	730	Voucher	15,49,060	0	0	0	15,49,060	15,49,060
						General-Voted	731	Voucher	13,04,980	0	0	0	13,04,980	13,04,980
						General-Voted	732	Voucher	16,47,080	0	0	0	16,47,080	16,47,080
						General-Voted	733	Voucher	42,042	0	0	0	42,042	42,042
						General-Voted	735	Voucher	2,46,520	0	0	0	2,46,520	2,46,520
						General-Voted	737	Voucher	15,900	0	0	0	15,900	15,900
						General-Voted	738	Voucher	1,51,880	0	0	0	1,51,880	1,51,880
						General-Voted	740	Voucher	12,120	0	0	0	12,120	12,120
Total Object Head-- 1 :									4,29,39,386	1,15,900	25,57,960	4,43,300	3,98,22,226	4,28,23,486
					05. Rewards	General-Voted	536	Voucher	74,500	0	0	0	74,500	74,500
Total Object Head-- 5 :									74,500	0	0	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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	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							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	717		64,603	0	0	0	64,603	64,603
						General-Voted	718	Voucher	1,36,384	0	0	0	1,36,384	1,36,384
						General-Voted	719	Voucher	3,84,176	0	0	0	3,84,176	3,84,176
						General-Voted	728	Voucher	3,70,284	0	0	0	3,70,284	3,70,284
						General-Voted	729	Voucher	4,02,718	0	0	0	4,02,718	4,02,718
						General-Voted	742	Voucher	29,389	0	0	0	29,389	29,389
Total Object Head-- 51 :									16,40,752	0	0	0	16,40,752	16,40,752
Total Sub Head :									4,90,63,928	1,15,900	25,57,960	4,43,300	4,59,46,768	4,89,48,028
Total Minor Head 104 :									4,90,63,928	1,15,900	25,57,960	4,43,300	4,59,46,768	4,89,48,028
		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	-1,72,500	-1,72,500
Total Object Head-- 6 :									-1,72,500	0	0	0	-1,72,500	-1,72,500
Total Sub Head :									-1,72,500	0	0	0	-1,72,500	-1,72,500
Total Minor Head 911 :									-1,72,500	0	0	0	-1,72,500	-1,72,500
Total Sub Major Head 0 :									4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121
Total Major Head 2055 :									4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121
Total of Month :									4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	1024	Voucher	10,692	0	0	0	10,692	10,692							
							205	Voucher	11,47,967	3,000	45,500	8,800	10,90,667	11,44,967							
							207	Voucher	77,728	0	25,000	0	52,728	77,728							
							208	Voucher	9,23,224	3,000	50,900	8,800	8,60,524	9,20,224							
							287	Voucher	1,36,136	0	0	0	1,36,136	1,36,136							
							288	Voucher	9,64,320	0	1,21,000	0	8,43,320	9,64,320							
							289	Voucher	1,35,400	0	0	0	1,35,400	1,35,400							
							50	Voucher	45,738	0	0	0	45,738	45,738							
							51	Voucher	38,115	0	0	0	38,115	38,115							
							52	Voucher	1,19,070	0	18,000	2,200	98,870	1,19,070							
							53	Voucher	3,21,29,259	96,900	19,09,560	3,82,800	2,97,39,999	3,20,32,359							
							77	Voucher	19,12,756	7,000	3,11,000	28,600	15,66,156	19,05,756							
							855	Voucher	2,556	0	0	0	2,556	2,556							
							856	Voucher	28,463	0	0	0	28,463	28,463							
							953	Voucher	6,352	0	0	0	6,352	6,352							
							Total Object Head-- 1 :								3,76,77,776	1,09,900	24,80,960	4,31,200	3,46,55,716	3,75,67,876	
							06. Medical Treatment						General-Voted	1020	Voucher	89,641	0	0	0	89,641	89,641
													General-Voted	1022	Voucher	1,09,647	0	0	0	1,09,647	1,09,647
							Total Object Head-- 6 :								1,99,288	0	0	0	1,99,288	1,99,288	
							11. Domestic Travel Expenses						General-Voted	1017	Voucher	2,68,520	0	0	0	2,68,520	2,68,520
						General-Voted	1019	Voucher	12,780	0	0	0	12,780	12,780							
						General-Voted	1055	Voucher	57,280	0	0	0	57,280	57,280							
						General-Voted	319	Voucher	74,160	0	0	0	74,160	74,160							

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				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	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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38,800	38,800						
						General-Voted	493	Voucher	61,920	0	0	61,920	61,920						
						General-Voted	494	Voucher	17,280	0	0	17,280	17,280						
						General-Voted	495	Voucher	2,12,505	0	0	2,12,505	2,12,505						
						General-Voted	636	Voucher	1,620	0	0	1,620	1,620						
						General-Voted	806	Voucher	90,190	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	05. Rewards	General-Voted		448	Voucher	74,900	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
				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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	897	Voucher	1,17,876	0	0	0	1,17,876	1,17,876						
							898	Voucher	3,87,757	0	0	0	3,87,757	3,87,757						
							899	Voucher	3,98,757	0	0	0	3,98,757	3,98,757						
							910	Voucher	9,76,575	0	0	0	9,76,575	9,76,575						
							911	Voucher	2,41,464	0	0	0	2,41,464	2,41,464						
							912	Voucher	9,49,635	0	0	0	9,49,635	9,49,635						
							914	Voucher	2,34,803	0	0	0	2,34,803	2,34,803						
							Total Object Head-- 23 :								57,41,629	0	0	0	57,41,629	57,41,629
							24. P.O.L	General-Voted	702	Voucher	1,12,048	0	0	0	1,12,048	1,12,048				
									Total Object Head-- 24 :								1,12,048	0	0	0
							25. Clothing And Tentage	General-Voted	700	Voucher	1,11,300	0	0	0	1,11,300	1,11,300				
									703	Voucher	21,840	0	0	0	21,840	21,840				
									705	Voucher	54,600	0	0	0	54,600	54,600				
							Total Object Head-- 25 :								1,87,740	0	0	0	1,87,740	1,87,740
							50. Other Charges	General-Voted	739	Contingency	1,00,000	0	0	0	1,00,000	1,00,000				
									741	Contingency	1,00,000	0	0	0	1,00,000	1,00,000				
									793	Contingency	1,48,373	0	0	0	1,48,373	1,48,373				
									795	Contingency	2,32,906	0	0	0	2,32,906	2,32,906				
							Total Object Head-- 50 :								5,81,279	0	0	0	5,81,279	5,81,279

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	662	Voucher	5,453	0	0	0	5,453	5,453							
							663	Voucher	1,382	0	0	0	1,382	1,382							
							664	Voucher	2,43,460	0	0	0	2,43,460	2,43,460							
							706	Voucher	2,06,115	0	0	0	2,06,115	2,06,115							
							913	Voucher	2,01,541	0	0	0	2,01,541	2,01,541							
							915	Voucher	2,61,516	0	0	0	2,61,516	2,61,516							
							939	Voucher	12,587	0	0	0	12,587	12,587							
							940	Voucher	6,614	0	0	0	6,614	6,614							
							941	Voucher	2,85,176	0	0	0	2,85,176	2,85,176							
							942	Voucher	4,67,752	0	0	0	4,67,752	4,67,752							
							943	Voucher	3,07,295	0	0	0	3,07,295	3,07,295							
							987	Voucher	1,41,507	0	0	0	1,41,507	1,41,507							
							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 :									5,09,79,635	14,458	24,29,160	4,26,800	4,81,09,217	5,09,65,177
Total Minor Head 104 :									5,09,79,635	14,458	24,29,160	4,26,800	4,81,09,217	5,09,65,177							
Total Sub Major Head 0 :									5,15,11,797	14,458	24,29,160	4,26,800	4,86,41,379	5,14,97,339							
Total Major Head 2055 :									5,15,11,797	14,458	24,29,160	4,26,800	4,86,41,379	5,14,97,339							
Total of Month :									5,15,11,797	14,458	24,29,160	4,26,800	4,86,41,379	5,14,97,339							
Month of Account: OCT/2023																					
Major Head	Sub Major Head	Minor Head	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						General-Voted	447	Voucher	19,820	0	0	0	19,820	19,820
						General-Voted	448	Voucher	9,148	0	0	0	9,148	9,148
						General-Voted	449	Voucher	56,410	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
						General-Voted	55	Voucher	3,26,16,574	19,800	18,88,010	3,74,000	3,03,34,764	3,25,96,774
						General-Voted	624	Voucher	15,659	0	0	0	15,659	15,659
						General-Voted	692	Voucher	1,23,029	0	14,000	0	1,09,029	1,23,029
						General-Voted	698	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						General-Voted	860	Voucher	89,189	0	0	0	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
					11. Domestic Travel Expenses	General-Voted	861	Voucher	26,320	0	0	0	26,320	26,320
Total Object Head-- II :									26,320	0	0	0	26,320	26,320
					50. Other Charges	General-Voted	857	Voucher	50,000	0	0	0	50,000	50,000
						General-Voted	858	Voucher	50,005	0	0	0	50,005	50,005
						General-Voted	859	Voucher	9,99,934	0	0	0	9,99,934	9,99,934
Total Object Head-- 50 :									10,99,939	0	0	0	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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	104			Total Minor Head 104 :				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	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
					Total Major Head 2055 :				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624
					Total of Month :				3,94,18,424	25,800	24,36,660	4,26,800	3,65,29,164	3,93,92,624
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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 Expenses	General-Voted		486	Voucher	62,189	0	0	0	62,189	62,189	62,189			
						General-Voted		626	Voucher	37,756	0	0	0	37,756	37,756				
					Total Object Head-- II :									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
					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
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	-2,26,715	-2,26,715						
				Total Object Head-- I :									-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				

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	911			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
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	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
						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						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	797		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	8,63,25,954
					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	74,650
					06. Medical Treatment	General-Voted	641	Voucher	1,67,596	0	0	0	1,67,596	1,67,596
							Total Object Head-- 6 :		1,67,596	0	0	0	1,67,596	1,67,596
					11. Domestic Travel Expenses	General-Voted	1139	Voucher	18,360	0	0	0	18,360	18,360
						General-Voted	1140	Voucher	44,019	0	0	0	44,019	44,019
						General-Voted	1262	Voucher	95,891	0	0	0	95,891	95,891
						General-Voted	1361	Voucher	26,416	0	0	0	26,416	26,416
						General-Voted	1363	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	306	Voucher	2,87,575	0	0	0	2,87,575	2,87,575
						General-Voted	486	Voucher	2,340	0	0	0	2,340	2,340
						General-Voted	635	Voucher	3,16,080	0	0	0	3,16,080	3,16,080
						General-Voted	640	Voucher	50,840	0	0	0	50,840	50,840
							Total Object Head-- 11 :		8,73,521	0	0	0	8,73,521	8,73,521
					(13) Office Expenses	General-Voted	1261	Voucher	19,411	0	0	0	19,411	19,411
						General-Voted	1263	Voucher	22,293	0	0	0	22,293	22,293

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Run Date :

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Up to Accounting Month March (Pre) 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	0	(13) Office Expenses	General-Voted	1362	Voucher	2,23,963	0	0	0	2,23,963	2,23,963
Total Object Head-- 13 :									2,65,667	0	0	0	2,65,667	2,65,667
					24. P.O.L	General-Voted	1364	Voucher	55,38,047	0	0	0	55,38,047	55,38,047
						General-Voted	638	Voucher	6,65,420	0	0	0	6,65,420	6,65,420
						General-Voted	639	Voucher	3,42,735	0	0	0	3,42,735	3,42,735
Total Object Head-- 24 :									65,46,202	0	0	0	65,46,202	65,46,202
					50. Other Charges	General-Voted	305	Voucher	346	0	0	0	346	346
Total Object Head-- 50 :									346	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
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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	159	Voucher	76,89,111	0	0	0	76,89,111	76,89,111
						General-Voted	253	Voucher	1,65,904	0	0	0	1,65,904	1,65,904
						General-Voted	299							

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	299	Voucher	33,558	0	0	0	33,558	33,558				
						General-Voted	383	Voucher	32,952	0	0	0	32,952	32,952				
						General-Voted	493	Voucher	11,560	0	0	0	11,560	11,560				
						General-Voted	86	Voucher	2,31,186	0	0	0	2,31,186	2,31,186				
					Total Object Head-- 1 :								81,64,271	0	0	0	81,64,271	81,64,271
					(13) Office Expenses	General-Voted	19	Voucher	1,34,333	0	0	0	1,34,333	1,34,333				
						Total Object Head-- 13 :								1,34,333	0	0	0	1,34,333
					21. Supplies And Materials	General-Voted	107	Voucher	2,62,080	0	0	0	2,62,080	2,62,080				
						Total Object Head-- 21 :								2,62,080	0	0	0	2,62,080
					23. Cost Of Ration	General-Voted	385	Voucher	6,29,530	0	0	0	6,29,530	6,29,530				
						Total Object Head-- 23 :								6,29,530	0	0	0	6,29,530
					25. Clothing And Tentage	General-Voted	300	Voucher	2,31,000	0	0	0	2,31,000	2,31,000				
						General-Voted	301	Voucher	23,587	0	0	0	23,587	23,587				
						General-Voted	303	Voucher	1,08,098	0	0	0	1,08,098	1,08,098				
						General-Voted	305	Voucher	2,12,800	0	0	0	2,12,800	2,12,800				
						General-Voted	306	Voucher	3,33,200	0	0	0	3,33,200	3,33,200				
						General-Voted	308	Voucher	52,500	0	0	0	52,500	52,500				
						General-Voted	310	Voucher	98,175	0	0	0	98,175	98,175				
						General-Voted	384	Voucher	39,200	0	0	0	39,200	39,200				
					Total Object Head-- 25 :								10,98,560	0	0	0	10,98,560	10,98,560
					51.Motor Vehicles	General-Voted	520	Voucher	2,30,792	0	0	0	2,30,792	2,30,792				
						General-Voted	521	Voucher										

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: JAN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	521		51,009	0	0	0	51,009	51,009				
							522	Voucher	28,340	0	0	0	28,340	28,340				
							523	Voucher	16,155	0	0	0	16,155	16,155				
							524	Voucher	666	0	0	0	666	666				
					Total Object Head-- 51 :								3,26,962	0	0	0	3,26,962	3,26,962
					Total Sub Head :								1,06,15,736	0	0	0	1,06,15,736	1,06,15,736
					Total Minor Head 104 :								1,06,15,736	0	0	0	1,06,15,736	1,06,15,736
Total Sub Major Head 0 :								1,06,15,736	0	0	0	1,06,15,736	1,06,15,736					
Total Major Head 2055 :								1,06,15,736	0	0	0	1,06,15,736	1,06,15,736					
Total of Month :								1,06,15,736	0	0	0	1,06,15,736	1,06,15,736					
Month of Account: FEB/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	145	Voucher	3,25,96,995	1,58,070	18,36,310	0	3,06,02,615	3,24,38,925				
							146	Voucher	23,03,915	1,000	33,250	0	22,69,665	23,02,915				
							147	Voucher	50,968	0	0	0	50,968	50,968				
							148	Voucher	9,62,186	5,000	42,400	0	9,14,786	9,57,186				
							149	Voucher	10,26,056	0	1,21,100	0	9,04,956	10,26,056				
							150	Voucher	58,965	0	9,000	0	49,965	58,965				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	155	Voucher	9,14,125	0	1,31,000	0	7,83,125	9,14,125
						General-Voted	156	Voucher	28,591	0	0	0	28,591	28,591
						General-Voted	157	Voucher	9,22,126	4,000	10,000	0	9,08,126	9,18,126
						General-Voted	321	Voucher	2,33,496	0	0	0	2,33,496	2,33,496
						General-Voted	346	Voucher	19,97,853	9,000	3,00,200	0	16,88,653	19,88,853
						General-Voted	510	Voucher	54,435	0	0	0	54,435	54,435
						General-Voted	511	Voucher	1,09,143	0	0	0	1,09,143	1,09,143
						General-Voted	618	Voucher	97,560	0	0	0	97,560	97,560
						General-Voted	619	Voucher	5,976	0	0	0	5,976	5,976
						General-Voted	620	Voucher	1,07,532	0	0	0	1,07,532	1,07,532
						General-Voted	621	Voucher	1,12,116	0	0	0	1,12,116	1,12,116
						General-Voted	714	Voucher	1,39,288	0	0	0	1,39,288	1,39,288
						General-Voted	715	Voucher	15,894	0	0	0	15,894	15,894
						General-Voted	716	Voucher	1,82,856	0	0	0	1,82,856	1,82,856
						General-Voted	827	Voucher	15,487	0	0	0	15,487	15,487
						General-Voted	828	Voucher	68,898	0	0	0	68,898	68,898
						General-Voted	829	Voucher	34,280	1,000	0	0	33,280	33,280
						General-Voted	830	Voucher	14,21,082	0	0	0	14,21,082	14,21,082
						General-Voted	831	Voucher	23,72,148	0	0	0	23,72,148	23,72,148
						General-Voted	857	Voucher	81,430	0	0	0	81,430	81,430
						General-Voted	858	Voucher	7,934	0	0	0	7,934	7,934
						General-Voted	931	Voucher	10,908	0	0	0	10,908	10,908
Total Object Head-- I :									4,59,32,243	1,78,070	24,83,260	0	4,32,70,913	4,57,54,173

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Run Date :

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Up to Accounting Month March (Pre) 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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(13) Office Expenses	General-Voted	880	Voucher	38,089	0	0	0	38,089	38,089
Total Object Head-- 13 :									38,089	0	0	0	38,089	38,089
21. Supplies And Materials					General-Voted	881	Voucher	1,48,822	0	0	0	1,48,822	1,48,822	
					General-Voted	882	Voucher	11,56,400	0	0	0	11,56,400	11,56,400	
Total Object Head-- 21 :									13,05,222	0	0	0	13,05,222	13,05,222
23. Cost Of Ration					General-Voted	470	Voucher	7,755	0	0	0	7,755	7,755	
					General-Voted	471	Voucher	31,497	0	0	0	31,497	31,497	
					General-Voted	472	Voucher	3,929	0	0	0	3,929	3,929	
					General-Voted	537	Voucher	4,18,007	0	0	0	4,18,007	4,18,007	
					General-Voted	539	Voucher	12,54,039	0	0	0	12,54,039	12,54,039	
					General-Voted	541	Voucher	4,13,607	0	0	0	4,13,607	4,13,607	
					General-Voted	543	Voucher	12,40,839	0	0	0	12,40,839	12,40,839	
					General-Voted	544	Voucher	4,16,907	0	0	0	4,16,907	4,16,907	
					General-Voted	545	Voucher	2,52,453	0	0	0	2,52,453	2,52,453	
					General-Voted	550	Voucher	3,528	0	0	0	3,528	3,528	
					General-Voted	553	Voucher	22,271	0	0	0	22,271	22,271	
					General-Voted	555	Voucher	12,925	0	0	0	12,925	12,925	
					General-Voted	557	Voucher	10,21,026	0	0	0	10,21,026	10,21,026	
					General-Voted	558	Voucher	1,26,737	0	0	0	1,26,737	1,26,737	
					General-Voted	560	Voucher	1,14,609	0	0	0	1,14,609	1,14,609	
					General-Voted	562	Voucher	7,23,496	0	0	0	7,23,496	7,23,496	
					General-Voted	564	Voucher	249	0	0	0	249	249	
					General-Voted	566	Voucher	255	0	0	0	255	255	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	574	Voucher	1,24,832	0	0	0	1,24,832	1,24,832
						General-Voted	575	Voucher	1,15,056	0	0	0	1,15,056	1,15,056
						General-Voted	576	Voucher	1,26,160	0	0	0	1,26,160	1,26,160
						General-Voted	587	Voucher	7,17,769	0	0	0	7,17,769	7,17,769
						General-Voted	588	Voucher	1,16,280	0	0	0	1,16,280	1,16,280
						General-Voted	589	Voucher	7,25,405	0	0	0	7,25,405	7,25,405
						General-Voted	590	Voucher	2,566	0	0	0	2,566	2,566
						General-Voted	591	Voucher	1,432	0	0	0	1,432	1,432
						General-Voted	592	Voucher	825	0	0	0	825	825
						General-Voted	717	Voucher	10,00,920	0	0	0	10,00,920	10,00,920
						General-Voted	718	Voucher	2,53,119	0	0	0	2,53,119	2,53,119
						General-Voted	719	Voucher	1,16,280	0	0	0	1,16,280	1,16,280
						General-Voted	720	Voucher	4,18,007	0	0	0	4,18,007	4,18,007
						General-Voted	721	Voucher	7,25,405	0	0	0	7,25,405	7,25,405
						General-Voted	722	Voucher	4,27,357	0	0	0	4,27,357	4,27,357
						General-Voted	723	Voucher	2,58,781	0	0	0	2,58,781	2,58,781
						General-Voted	724	Voucher	10,23,309	0	0	0	10,23,309	10,23,309
						General-Voted	725	Voucher	1,28,982	0	0	0	1,28,982	1,28,982
						General-Voted	726	Voucher	1,18,881	0	0	0	1,18,881	1,18,881
						General-Voted	727	Voucher	1,26,160	0	0	0	1,26,160	1,26,160
						General-Voted	728	Voucher	7,41,631	0	0	0	7,41,631	7,41,631
Total Object Head-- 23 :									1,33,33,286	0	0	0	1,33,33,286	1,33,33,286
					51.Motor Vehicles	General-Voted	384	Voucher	3,16,625	0	0	0	3,16,625	3,16,625

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari													
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	3,60,477	0	0	0	3,60,477	3,60,477	
						General-Voted	391	Voucher	4,87,321	0	0	0	4,87,321	4,87,321	
						General-Voted	394	Voucher	4,06,106	0	0	0	4,06,106	4,06,106	
						General-Voted	994	Voucher	2,44,388	0	0	0	2,44,388	2,44,388	
Total Object Head-- 51 :									18,14,917	0	0	0	18,14,917	18,14,917	
Total Sub Head :									6,24,23,757	1,78,070	24,83,260	0	5,97,62,427	6,22,45,687	
Total Minor Head 104 :									6,24,23,757	1,78,070	24,83,260	0	5,97,62,427	6,22,45,687	
Total Sub Major Head 0 :									6,24,23,757	1,78,070	24,83,260	0	5,97,62,427	6,22,45,687	
Total Major Head 2055 :									6,24,23,757	1,78,070	24,83,260	0	5,97,62,427	6,22,45,687	
Total of Month :									6,24,23,757	1,78,070	24,83,260	0	5,97,62,427	6,22,45,687	
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1303	Voucher	2,35,146	0	0	0	2,35,146	2,35,146	
						General-Voted	633	Voucher	7,62,478	0	0	0	7,62,478	7,62,478	
Total Object Head-- 14 :									9,97,624	0	0	0	9,97,624	9,97,624	
Total Sub Head :									9,97,624	0	0	0	9,97,624	9,97,624	
Total Minor Head 1 :									9,97,624	0	0	0	9,97,624	9,97,624	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	1623	Voucher	98,952	0	0	0	98,952	98,952
						General-Voted	1686	Voucher	85,072	0	0	0	85,072	85,072
						General-Voted	2247	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						General-Voted	2248	Voucher	24,60,000	0	0	0	24,60,000	24,60,000
						General-Voted	2250	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2264	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2266	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2268	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	280	Voucher	1,39,288	0	0	0	1,39,288	1,39,288
						General-Voted	427	Voucher	13,266	0	0	0	13,266	13,266
						General-Voted	475	Voucher	13,972	0	0	0	13,972	13,972
						General-Voted	476	Voucher	40,530	0	0	0	40,530	40,530
						General-Voted	516	Voucher	2,59,808	0	0	0	2,59,808	2,59,808
						General-Voted	517	Voucher	38,662	0	0	0	38,662	38,662
						General-Voted	518	Voucher	1,291	0	0	0	1,291	1,291
						General-Voted	519	Voucher	2,08,068	0	0	0	2,08,068	2,08,068
						General-Voted	52	Voucher	23,04,115	1,000	33,250	0	22,69,865	23,03,115
						General-Voted	520	Voucher	2,27,026	0	0	0	2,27,026	2,27,026
						General-Voted	53	Voucher	19,97,853	9,000	3,00,200	0	16,88,653	19,88,853
						General-Voted	54	Voucher	83,828	1,000	11,000	0	71,828	82,828
						General-Voted	55	Voucher	50,968	0	0	0	50,968	50,968
						General-Voted	56	Voucher	9,22,126	4,000	10,000	0	9,08,126	9,18,126
						General-Voted	57	Voucher	9,62,186	5,000	42,400	0	9,14,786	9,57,186
						General-Voted	58	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	58		38,125	0	0	0	38,125	38,125
						General-Voted	59	Voucher	3,37,56,097	1,55,270	19,51,160	0	3,16,49,667	3,36,00,827
						General-Voted	60	Voucher	9,936	0	0	0	9,936	9,936
						General-Voted	634	Voucher	1,45,998	0	0	0	1,45,998	1,45,998
						General-Voted	66	Voucher	9,07,032	0	1,19,000	0	7,88,032	9,07,032
						General-Voted	775	Voucher	5,68,367	0	0	0	5,68,367	5,68,367
						General-Voted	777	Voucher	1,51,979	0	0	0	1,51,979	1,51,979
						General-Voted	795	Voucher	55,660	0	0	0	55,660	55,660
						General-Voted	796	Voucher	1,19,975	0	0	0	1,19,975	1,19,975
						General-Voted	797	Voucher	56,302	1,000	0	2,200	53,102	55,302
						General-Voted	798	Voucher	10,422	0	0	0	10,422	10,422
						General-Voted	799	Voucher	13,724	0	0	0	13,724	13,724
						General-Voted	800	Voucher	14,832	0	0	0	14,832	14,832
						General-Voted	903	Voucher	25,874	0	0	0	25,874	25,874
Total Object Head-- 1 :									4,67,51,334	1,76,270	24,67,010	2,200	4,41,05,854	4,65,75,064
					05. Rewards	General-Voted	1302	Voucher	7,600	0	0	0	7,600	7,600
						General-Voted	1364	Voucher	66,050	0	0	0	66,050	66,050
						General-Voted	629	Voucher	1,200	0	0	0	1,200	1,200
Total Object Head-- 5 :									74,850	0	0	0	74,850	74,850
					06. Medical Treatment	General-Voted	1170	Voucher	29,671	0	0	0	29,671	29,671
						General-Voted	1177	Voucher	23,503	0	0	0	23,503	23,503
						General-Voted	1178	Voucher	4,06,956	0	0	0	4,06,956	4,06,956
						General-Voted	1179	Voucher	49,816	0	0	0	49,816	49,816

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	1180	Voucher	5,682	0	0	0	5,682	5,682
						General-Voted	1283	Voucher	46,578	0	0	0	46,578	46,578
						General-Voted	1284	Voucher	49,298	0	0	0	49,298	49,298
						General-Voted	1285	Voucher	71,644	0	0	0	71,644	71,644
						General-Voted	1286	Voucher	20,828	0	0	0	20,828	20,828
						General-Voted	1287	Voucher	16,246	0	0	0	16,246	16,246
						General-Voted	1288	Voucher	1,21,066	0	0	0	1,21,066	1,21,066
						General-Voted	1289	Voucher	32,518	0	0	0	32,518	32,518
						General-Voted	1290	Voucher	2,38,494	0	0	0	2,38,494	2,38,494
						General-Voted	1291	Voucher	61,137	0	0	0	61,137	61,137
						General-Voted	1292	Voucher	63,396	0	0	0	63,396	63,396
						General-Voted	1293	Voucher	13,122	0	0	0	13,122	13,122
						General-Voted	1294	Voucher	13,130	0	0	0	13,130	13,130
						General-Voted	1295	Voucher	1,33,967	0	0	0	1,33,967	1,33,967
						General-Voted	1296	Voucher	73,572	0	0	0	73,572	73,572
						General-Voted	1297	Voucher	1,83,328	0	0	0	1,83,328	1,83,328
						General-Voted	1298	Voucher	33,579	0	0	0	33,579	33,579
						General-Voted	1300	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	1301	Voucher	44,052	0	0	0	44,052	44,052
						General-Voted	1304	Voucher	22,681	0	0	0	22,681	22,681
						General-Voted	1311	Voucher	2,96,662	0	0	0	2,96,662	2,96,662
						General-Voted	1312	Voucher	3,35,056	0	0	0	3,35,056	3,35,056
						General-Voted	1313	Voucher	16,209	0	0	0	16,209	16,209
						General-Voted	1314	Voucher						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted	1314		92,381	0	0	0	92,381	92,381	
						General-Voted	1315	Voucher	36,924	0	0	0	36,924	36,924	
						General-Voted	1317	Voucher	2,16,459	0	0	0	2,16,459	2,16,459	
						General-Voted	1319	Voucher	16,882	0	0	0	16,882	16,882	
						General-Voted	1320	Voucher	12,605	0	0	0	12,605	12,605	
						General-Voted	1321	Voucher	13,292	0	0	0	13,292	13,292	
						General-Voted	1322	Voucher	14,896	0	0	0	14,896	14,896	
						General-Voted	1323	Voucher	2,98,261	0	0	0	2,98,261	2,98,261	
						General-Voted	1339	Voucher	57,124	0	0	0	57,124	57,124	
						General-Voted	1342	Voucher	1,33,788	0	0	0	1,33,788	1,33,788	
						General-Voted	1344	Voucher	63,742	0	0	0	63,742	63,742	
						General-Voted	1347	Voucher	43,256	0	0	0	43,256	43,256	
						General-Voted	1349	Voucher	97,891	0	0	0	97,891	97,891	
						General-Voted	1360	Voucher	52,565	0	0	0	52,565	52,565	
						General-Voted	1378	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	2056	Voucher	42,795	0	0	0	42,795	42,795	
						General-Voted	2070	Voucher	48,410	0	0	0	48,410	48,410	
						General-Voted	2072	Voucher	12,471	0	0	0	12,471	12,471	
						General-Voted	625	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						General-Voted	626	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	783	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						General-Voted	904	Voucher	2,99,760	0	0	0	2,99,760	2,99,760	
Total Object Head-- 6 :									49,30,693	0	0	0	49,30,693	49,30,693	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	1299	Voucher	2,27,610	0	0	0	2,27,610	2,27,610					
						General-Voted	1316	Voucher	2,55,523	0	0	0	2,55,523	2,55,523					
						General-Voted	1599	Voucher	2,35,800	0	0	0	2,35,800	2,35,800					
						General-Voted	2063	Voucher	6,449	0	0	0	6,449	6,449					
						General-Voted	2065	Voucher	1,75,869	0	0	0	1,75,869	1,75,869					
						General-Voted	322	Voucher	58,960	0	0	0	58,960	58,960					
						General-Voted	51	Voucher	2,04,530	0	0	0	2,04,530	2,04,530					
						General-Voted	627	Voucher	3,600	0	0	0	3,600	3,600					
						General-Voted	628	Voucher	29,760	0	0	0	29,760	29,760					
						General-Voted	779	Voucher	4,06,640	0	0	0	4,06,640	4,06,640					
						Total Object Head-- 11 :								16,04,741	0	0	0	16,04,741	16,04,741
									(13) Office Expenses	General-Voted	1352	Voucher	15,482	0	0	0	15,482	15,482	
										General-Voted	1361	Voucher	1,40,255	0	0	0	1,40,255	1,40,255	
General-Voted	1366	Voucher	589	0	0					0	589	589							
General-Voted	1375	Voucher	69,305	0	0					0	69,305	69,305							
General-Voted	1376	Voucher	91,450	0	0					0	91,450	91,450							
General-Voted	1506	Voucher	1,09,508	0	0					0	1,09,508	1,09,508							
General-Voted	1681	Voucher	92,568	0	0					0	92,568	92,568							
Total Object Head-- 13 :								5,19,157	0	0	0	5,19,157	5,19,157						
			21. Supplies And Materials	General-Voted	1171	Voucher	41,334	0	0	0	41,334	41,334							
				General-Voted	1172	Voucher	40,010	0	0	0	40,010	40,010							
				General-Voted	1173	Voucher	13,860	0	0	0	13,860	13,860							
				General-Voted	1174	Voucher	47,082	0	0	0	47,082	47,082							

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Supplies And Materials	General-Voted	1175	Voucher	39,082	0	0	0	39,082	39,082	
						General-Voted	1176	Voucher	38,326	0	0	0	38,326	38,326	
						General-Voted	1181	Voucher	43,424	0	0	0	43,424	43,424	
						General-Voted	2054	Voucher	2,72,074	0	0	0	2,72,074	2,72,074	
						General-Voted	2083	Voucher	3,27,926	0	0	0	3,27,926	3,27,926	
						Total Object Head-- 21 :			8,63,118	0	0	0	8,63,118	8,63,118	
					23. Cost Of Ration	General-Voted	1062	Voucher	7,11,088	0	0	0	7,11,088	7,11,088	
						General-Voted	1305	Voucher	4,14,707	0	0	0	4,14,707	4,14,707	
						General-Voted	1306	Voucher	1,15,362	0	0	0	1,15,362	1,15,362	
						General-Voted	1307	Voucher	1,25,164	0	0	0	1,25,164	1,25,164	
						General-Voted	1308	Voucher	2,51,121	0	0	0	2,51,121	2,51,121	
						General-Voted	1309	Voucher	10,15,638	0	0	0	10,15,638	10,15,638	
						General-Voted	1310	Voucher	3,08,460	0	0	0	3,08,460	3,08,460	
						General-Voted	1318	Voucher	7,19,678	0	0	0	7,19,678	7,19,678	
						General-Voted	2051	Voucher	2,90,790	0	0	0	2,90,790	2,90,790	
						General-Voted	2058	Voucher	10,12,944	0	0	0	10,12,944	10,12,944	
						General-Voted	2068	Voucher	2,50,455	0	0	0	2,50,455	2,50,455	
						General-Voted	2075	Voucher	1,24,832	0	0	0	1,24,832	1,24,832	
						General-Voted	2076	Voucher	1,15,056	0	0	0	1,15,056	1,15,056	
						General-Voted	2078	Voucher	7,17,769	0	0	0	7,17,769	7,17,769	
						General-Voted	2080	Voucher	4,13,607	0	0	0	4,13,607	4,13,607	
						General-Voted	905	Voucher	3,04,580	0	0	0	3,04,580	3,04,580	
						General-Voted	906	Voucher	1,13,985	0	0	0	1,13,985	1,13,985	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	907	Voucher	1,23,670	0	0	0	1,23,670	1,23,670
						General-Voted	908	Voucher	4,09,757	0	0	0	4,09,757	4,09,757
						General-Voted	909	Voucher	10,03,515	0	0	0	10,03,515	10,03,515
						General-Voted	910	Voucher	2,48,123	0	0	0	2,48,123	2,48,123
						Total Object Head-- 23 :			87,90,301	0	0	0	87,90,301	87,90,301
					24. P.O.L	General-Voted	2060	Voucher	9,39,691	0	0	0	9,39,691	9,39,691
						General-Voted	2061	Voucher	11,79,507	0	0	0	11,79,507	11,79,507
						General-Voted	2086	Voucher	8,67,224	0	0	0	8,67,224	8,67,224
						General-Voted	2087	Voucher	2,32,076	0	0	0	2,32,076	2,32,076
						General-Voted	2089	Voucher	7,21,499	0	0	0	7,21,499	7,21,499
						General-Voted	631	Voucher	6,75,250	0	0	0	6,75,250	6,75,250
						General-Voted	632	Voucher	6,52,749	0	0	0	6,52,749	6,52,749
						Total Object Head-- 24 :			52,67,996	0	0	0	52,67,996	52,67,996
					25. Clothing And Tentage	General-Voted	1372	Voucher	33,390	0	0	0	33,390	33,390
						Total Object Head-- 25 :			33,390	0	0	0	33,390	33,390
					27. Minor Works	General-Voted	1370	Voucher	4,53,972	0	0	0	4,53,972	4,53,972
						Total Object Head-- 27 :			4,53,972	0	0	0	4,53,972	4,53,972
					50. Other Charges	General-Voted	630	Voucher	9,36,525	0	0	0	9,36,525	9,36,525
						Total Object Head-- 50 :			9,36,525	0	0	0	9,36,525	9,36,525
					51.Motor Vehicles	General-Voted	1354	Voucher	44,100	0	0	0	44,100	44,100
						General-Voted	1356	Voucher	30,627	0	0	0	30,627	30,627
						General-Voted	1358	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	1358		6,43,778	0	0	0	6,43,778	6,43,778								
									15,946	0	0	0	15,946	15,946								
									5,93,948	0	0	0	5,93,948	5,93,948								
									1,23,616	0	0	0	1,23,616	1,23,616								
									5,17,362	0	0	0	5,17,362	5,17,362								
									1,65,506	0	0	0	1,65,506	1,65,506								
									5,287	0	0	0	5,287	5,287								
									21,40,170	0	0	0	21,40,170	21,40,170								
									Total Object Head-- 51 :								21,40,170	0	0	0	21,40,170	21,40,170
									Total Sub Head :								7,23,66,247	1,76,270	24,67,010	2,200	6,97,20,767	7,21,89,977
Total Minor Head 104 :								7,23,66,247	1,76,270	24,67,010	2,200	6,97,20,767	7,21,89,977									
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted	6710	Challan	-71,713	0	0	0	-71,713	-71,713								
									-71,713	0	0	0	-71,713	-71,713								
									Total Object Head-- 6 :								-71,713	0	0	0	-71,713	-71,713
									Total Sub Head :								-71,713	0	0	0	-71,713	-71,713
Total Minor Head 911 :								-71,713	0	0	0	-71,713	-71,713									
Total Sub Major Head 0 :								7,32,92,158	1,76,270	24,67,010	2,200	7,06,46,678	7,31,15,888									
Total Major Head 2055 :								7,32,92,158	1,76,270	24,67,010	2,200	7,06,46,678	7,31,15,888									
Total of Month :								7,32,92,158	1,76,270	24,67,010	2,200	7,06,46,678	7,31,15,888									
Total of DDO 1800002 :								58,47,18,705	13,12,387	2,98,55,970	43,46,100	54,92,04,248	58,34,06,318									
Reconciliation Portion																						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:	06/2023						
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
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan	General-Voted	1984	-1,72,500
Month of Account:	11/2023						
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	4640	2,26,715
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	State Plan	General-Voted	4640	-2,26,715
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							58,34,06,318
<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			25,44,422
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted			49,94,82,008
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	05. Rewards	General-Voted			2,98,900
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	06. Medical Treatment	General-Voted			64,05,265
2055 00 104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel	General-Voted			53,61,444

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 NiangbariSummary of DDO wise expenditure**Expenses**

2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(13) Office Expenses	General-Voted	17,35,756
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	21. Supplies And Materials	General-Voted	31,53,795
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	3,52,83,283
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	1,42,54,996
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	25. Clothing And Tentage	General-Voted	18,62,930
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	27. Minor Works	General-Voted	4,53,972
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	50. Other Charges	General-Voted	44,76,855
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	85,63,620
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	General-Voted	-2,26,715
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	01. Salaries	Voted-Sixth-Schedule-Khasi	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted	-2,44,213
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	0
							58,34,06,318

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									Total Sub Head :			6,685	0	0	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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
						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									

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				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-- I :				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-- II :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	561	Voucher	2,39,852	0	0	0	2,39,852	2,39,852
Total Object Head-- I :									5,49,009	0	54,500	4,400	4,90,109	5,49,009
(11) Travel Expenses					General-Voted	1847	Voucher	5,200	0	0	0	5,200	5,200	
					General-Voted	865	Voucher	21,995	0	0	0	21,995	21,995	
Total Object Head-- II :									27,195	0	0	0	27,195	27,195
(13) Office Expenses					General-Voted	1624	Voucher	16,430	0	0	0	16,430	16,430	
					General-Voted	1626	Voucher	14,920	0	0	0	14,920	14,920	
					General-Voted	1627	Voucher	5,450	0	0	0	5,450	5,450	
					General-Voted	1683	Voucher	13,845	0	0	0	13,845	13,845	
					General-Voted	1782	Voucher	20,063	0	0	0	20,063	20,063	
Total Object Head-- 13 :									70,708	0	0	0	70,708	70,708
Total Sub Head :									6,46,912	0	54,500	4,400	5,88,012	6,46,912
(11) Payment Dues To Me.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-- 14 :									3,344	0	0	0	3,344	3,344
Total Sub Head :									3,344	0	0	0	3,344	3,344
Total Minor Head I :									6,50,256	0	54,500	4,400	5,91,356	6,50,256
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2149	Challan	-1,41,755	0	0	0	-1,41,755	-1,41,755		
Total Object Head-- 6 :									-1,41,755	0	0	0	-1,41,755	-1,41,755
Total Sub Head :									-1,41,755	0	0	0	-1,41,755	-1,41,755

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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-- I :				7,08,864	0	54,500	4,400	6,49,964	7,08,864
					(11) Travel Expenses	General-Voted	569	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	570	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- II :				5,400	0	0	0	5,400	5,400
					(13) Office Expenses	General-Voted	1054	Voucher	22,685	0	0	0	22,685	22,685
						General-Voted	590	Voucher	6,607	0	0	0	6,607	6,607
					Total Object Head-- 13 :				29,292	0	0	0	29,292	29,292
					51.Motor Vehicles	General-Voted	587	Voucher	50,410	0	0	0	50,410	50,410

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				33,826	0	0	0	33,826	33,826
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	589	Voucher	1,19,764	0	27,000	0	92,764	1,19,764
						General-Voted	601	Voucher	1,65,424	0	27,500	4,400	1,33,524	1,65,424
						General-Voted	602	Voucher	2,47,076	0	0	0	2,47,076	2,47,076
Total Object Head-- 1 :									5,32,264	0	54,500	4,400	4,73,364	5,32,264
					05. Reward	General-Voted	899	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 5 :									10,000	0	0	0	10,000	10,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(02) Range Office	0	(11) Travel Expenses	General-Voted	1073	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	1076	Voucher	4,280	0	0	0	4,280	4,280
						General-Voted	1607	Voucher	2,040	0	0	0	2,040	2,040
						Total Object Head-- 11 :			9,200	0	0	0	9,200	9,200
					(13) Office Expenses	General-Voted	1355	Voucher	3,450	0	0	0	3,450	3,450
						General-Voted	1356	Voucher	13,940	0	0	0	13,940	13,940
						General-Voted	1358	Voucher	6,090	0	0	0	6,090	6,090
						General-Voted	1360	Voucher	13,075	0	0	0	13,075	13,075
						General-Voted	1361	Voucher	7,210	0	0	0	7,210	7,210
						General-Voted	1362	Voucher	3,065	0	0	0	3,065	3,065
						Total Object Head-- 13 :			46,830	0	0	0	46,830	46,830
					24. P.O.L	General-Voted	1686	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 24 :			1,00,000	0	0	0	1,00,000	1,00,000
					51.Motor Vehicles	General-Voted	1446	Voucher	27,172	0	0	0	27,172	27,172
						Total Object Head-- 51 :			27,172	0	0	0	27,172	27,172
						Total Sub Head :			7,25,466	0	54,500	4,400	6,66,566	7,25,466
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1354	Voucher	3,342	0	0	0	3,342	3,342
						General-Voted	1357	Voucher	3,343	0	0	0	3,343	3,343
						Total Object Head-- 14 :			6,685	0	0	0	6,685	6,685
						Total Sub Head :			6,685	0	0	0	6,685	6,685

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month March (Pre) 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	
									7,32,151	0	54,500	4,400	6,73,251	7,32,151	
									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	
									7,000	0	0	0	7,000	7,000	
									1,19,764	0	27,000	0	92,764	1,19,764	
									2,47,076	0	0	0	2,47,076	2,47,076	
									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	

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(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-- 13 :								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	36,617							

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

Up to Accounting Month March (Pre) 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	(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	3,343	3,343	
						General-Voted	666	Voucher	6,747	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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	129	Voucher	14,832	0	0	0	14,832	14,832	
						General-Voted	131	Voucher	20,124	0	0	0	20,124	20,124	
Total Object Head-- 1 :									34,956	0	0	0	34,956	34,956	
Total Sub Head :									34,956	0	0	0	34,956	34,956	
Total Minor Head 1 :									34,956	0	0	0	34,956	34,956	
Total Sub Major Head 0 :									34,956	0	0	0	34,956	34,956	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				34,956	0	0	0	34,956	34,956
		Total of Month :							34,956	0	0	0	34,956	34,956
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	480	Voucher	1,22,236	0	27,000	0	95,236	1,22,236
						General-Voted	493	Voucher	1,16,828	0	16,000	0	1,00,828	1,16,828
						General-Voted	495	Voucher	14,398	0	0	0	14,398	14,398
						General-Voted	497	Voucher	2,16,449	0	0	0	2,16,449	2,16,449
						Total Object Head-- I :			4,69,911	0	43,000	0	4,26,911	4,69,911
					(11) Travel Expenses	General-Voted	1505	Voucher	1,04,880	0	0	0	1,04,880	1,04,880
						Total Object Head-- II :			1,04,880	0	0	0	1,04,880	1,04,880
					Total Sub Head :			5,74,791	0	43,000	0	5,31,791	5,74,791	
					Total Minor Head I :			5,74,791	0	43,000	0	5,31,791	5,74,791	
					Total Sub Major Head 0 :			5,74,791	0	43,000	0	5,31,791	5,74,791	
Total Major Head 2055 :		5,74,791			0	43,000	0	5,31,791	5,74,791					
Total of Month :		5,74,791			0	43,000	0	5,31,791	5,74,791					
Month of Account:		MAR/2024												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	132	Voucher	1,22,236	0	27,000	0	95,236	1,22,236				
						General-Voted	135	Voucher	59,880	0	8,000	0	51,880	59,880				
						General-Voted	136	Voucher	58,616	0	13,000	0	45,616	58,616				
						General-Voted	1419	Voucher	1,668	0	0	0	1,668	1,668				
						General-Voted	2555	Voucher	2,36,580	0	0	0	2,36,580	2,36,580				
					Total Object Head-- 1 :								4,78,980	0	48,000	0	4,30,980	4,78,980
					05. Reward					General-Voted	3732	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 5 :								20,000	0	0	0	20,000	20,000
					(11) Travel Expenses					General-Voted	3719	Voucher	58,640	0	0	0	58,640	58,640
					Total Object Head-- 11 :								58,640	0	0	0	58,640	58,640
					(13) Office Expenses					General-Voted	3070	Voucher	14,980	0	0	0	14,980	14,980
										General-Voted	3163	Voucher	9,600	0	0	0	9,600	9,600
										General-Voted	3170	Voucher	51,737	0	0	0	51,737	51,737
										General-Voted	3173	Voucher	3,300	0	0	0	3,300	3,300
										General-Voted	3192	Voucher	15,383	0	0	0	15,383	15,383
										General-Voted	3728	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000
					24. P.O.L					General-Voted	3180	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	3168	Voucher	16,164	0	0	0	16,164	16,164
										General-Voted	3169	Voucher	46,503	0	0	0	46,503	46,503
										General-Voted	3730	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3730		10,731	0	0	0	10,731	10,731			
						General-Voted	3731	Voucher	13,602	0	0	0	13,602	13,602			
					Total Object Head-- 51 :							87,000	0	0	0	87,000	87,000
					Total Sub Head :							9,44,620	0	48,000	0	8,96,620	9,44,620
					(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2042	Voucher	3,344	0	0	0	3,344	3,344	
								General-Voted	3734	Voucher	2,608	0	0	0	2,608	2,608	
								General-Voted	689	Voucher	17,144	0	0	0	17,144	17,144	
								General-Voted	897	Voucher	6,685	0	0	0	6,685	6,685	
								Total Object Head-- 14 :							29,781	0	0
					Total Sub Head :							29,781	0	0	0	29,781	29,781
					Total Minor Head 1 :							9,74,401	0	48,000	0	9,26,401	9,74,401
					109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	898	Voucher	1,24,032	0	0	0	1,24,032	1,24,032
									Voted-Sixth-Schedule-Garo	899	Voucher	1,40,828	0	0	0	1,40,828	1,40,828
									Total Object Head-- 51 :							2,64,860	0
Total Sub Head :											2,64,860	0	0	0	2,64,860	2,64,860	
Total Minor Head 109 :							2,64,860	0	0	0	2,64,860	2,64,860					
Total Sub Major Head 0 :							12,39,261	0	48,000	0	11,91,261	12,39,261					
Total Major Head 2055 :							12,39,261	0	48,000	0	11,91,261	12,39,261					

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									12,39,261	0	48,000	0	11,91,261	12,39,261
Total of DDO 1800001 :									87,45,891	0	6,04,000	44,000	80,97,891	87,45,891
<i>Reconciliation Portion</i>														
Month of Account:	06/2023													
2055	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	2149						1,41,755
DDO wise reconciliation Total :														1,41,755
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														88,87,646
<u>Summary of DDO wise expenditure</u>														
2055	00	1	(02) Range Office	0	(01) Salaries		General-Voted							68,68,962
2055	00	1	(02) Range Office	0	05. Reward		General-Voted							30,000
2055	00	1	(02) Range Office	0	(11) Travel Expenses		General-Voted							3,23,888
2055	00	1	(02) Range Office	0	(13) Office Expenses		General-Voted							3,44,500
2055	00	1	(02) Range Office	0	24. P.O.L		General-Voted							7,49,356

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 TuraSummary of DDO wise expenditure

2055	00	1	(02) Range Office	0	51.Motor Vehicles	General-Voted	2,09,535
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	96,545
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	2,64,860
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	0
							88,87,646

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	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-- 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		453	Voucher	1,02,906	0	0	0	1,02,906	1,02,906
									Voted-Sixth-Schedule-Garo		454	Voucher	1,36,984	0	0	0	1,36,984	1,36,984
									Voted-Sixth-Schedule-Garo		456	Voucher	3,55,808	0	37,250	0	3,18,558	3,55,808
									Voted-Sixth-Schedule-Garo		457	Voucher	96,212	0	0	0	96,212	96,212
									Voted-Sixth-Schedule-Garo		458	Voucher	10,05,916	0	1,50,500	0	8,55,416	10,05,916
									Voted-Sixth-Schedule-Garo		459	Voucher	7,01,715	3,000	1,45,680	0	5,53,035	6,98,715
									Voted-Sixth-Schedule-Garo		460	Voucher	3,28,754	1,000	18,000	0	3,09,754	3,27,754
Voted-Sixth-Schedule-Garo		461	Voucher	62,032					2,496	5,000	0	54,536	59,536					
Voted-Sixth-Schedule-Garo		462	Voucher	1,04,336					1,000	14,000	4,400	84,936	1,03,336					
Voted-Sixth-Schedule-Garo		463	Voucher	29,252					21,604	0	0	7,648	7,648					
Voted-Sixth-Schedule-Garo		464	Voucher	40,024	2,500	0	0	37,524	37,524									

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	465	Voucher	87,172	0	15,500	0	71,672	87,172							
							466	Voucher	2,14,85,943	1,41,414	22,46,629	3,01,400	1,87,96,500	2,13,44,529							
							467	Voucher	1,05,739	0	5,000	0	1,00,739	1,05,739							
							468	Voucher	1,76,92,872	1,04,357	12,40,145	1,65,000	1,61,83,370	1,75,88,515							
							469	Voucher	16,48,562	2,000	1,29,500	30,800	14,86,262	16,46,562							
							472	Voucher	71,293	17,985	0	0	53,308	53,308							
							674	Voucher	75,928	0	32,000	0	43,928	75,928							
							871	Voucher	27,160	0	0	0	27,160	27,160							
							872	Voucher	38,016	0	0	0	38,016	38,016							
							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 :							
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							
							Total Object Head-- I :								1,52,761	0	4,500	0	1,48,261	1,52,761	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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													
																		Total Object Head-- I :	1,27,826	0	9,000
			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													
																		Total Object Head-- I :	4,62,760	2,000	80,700
			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													
																		Total Object Head-- I :	5,98,361	0	30,000
			Total Sub Head :									5,98,361	0	30,000	6,600	5,61,761	5,98,361				
			Total Minor Head 109 :									4,59,22,887	3,01,356	42,18,154	5,19,200	4,08,84,177	4,56,21,531				
			113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	455	Voucher												
																		Total Object Head-- I :	1,03,418	0	0
Total Sub Head :																		1,03,418	0	0	0
			(01) Salaries	Voted-Sixth-Schedule-Garo	473	Voucher															
															Total Object Head-- I :	3,33,974	6,200	42,500	6,600	2,78,674	3,27,774
Total Sub Head :									4,37,392	6,200	42,500	6,600	3,82,092	4,31,192							
Total Minor Head 113 :									4,37,392	6,200	42,500	6,600	3,82,092	4,31,192							
114	(01) State Police Wireless	0	(01) Salaries	General-Voted	600	Voucher															
Total Sub Head :									1,59,236	0	20,000	0	1,39,236	1,59,236							

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Run Date :

08/05/2024

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 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	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	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	213	Challan		-14,716	0	0	0	-14,716	-14,716
						Voted-Sixth-Schedule-Garo	727	Challan		-2,85,829	0	0	0	-2,85,829	-2,85,829
						Total Object Head-- 70 :				-3,00,545	0	0	0	-3,00,545	-3,00,545
						Total Sub Head :				-3,00,545	0	0	0	-3,00,545	-3,00,545
		Total Minor Head 911 :				-3,00,545	0	0	0	-3,00,545	-3,00,545				
		Total Sub Major Head 0 :				4,64,23,568	3,07,556	42,80,654	5,25,800	4,13,09,558	4,61,16,012				
		Total Major Head 2055 :				4,64,23,568	3,07,556	42,80,654	5,25,800	4,13,09,558	4,61,16,012				
2070	00	108	(02) Protection And Control(Fire Services Station)	(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**

Up to Accounting Month March (Pre) 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		216	Voucher	81,752	0	0	0	81,752	81,752
					General-Voted		226	Voucher	1,22,846	0	0	0	1,22,846	1,22,846
Total Object 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.	01. Salaries	Voted-Sixth-Schedule-Garo		1207	Voucher	35,500	0	0	0	35,500	35,500
					Voted-Sixth-Schedule-Garo		1208	Voucher	44,344	1,000	7,950	2,200	33,194	43,344
					Voted-Sixth-Schedule-Garo		202	Voucher	1,36,984	0	0	0	1,36,984	1,36,984
					Voted-Sixth-Schedule-Garo		203	Voucher	3,60,032	0	37,250	0	3,22,782	3,60,032
					Voted-Sixth-Schedule-Garo		204	Voucher	96,212	0	0	0	96,212	96,212
					Voted-Sixth-Schedule-Garo		205	Voucher	97,704	0	0	0	97,704	97,704
					Voted-Sixth-Schedule-Garo		206	Voucher	82,041	0	0	0	82,041	82,041
					Voted-Sixth-		209							

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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-- I :									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-- I3 :									1,56,110	0	0	0	1,56,110	1,56,110
					24.P.O.L	Voted-Sixth-	1113	Voucher	9,12,300	0	0	0	9,12,300	9,12,300

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	24.P.O.L	Voted-Sixth-Schedule-Garo	1115	Voucher	34,27,014	0	0	0	34,27,014	34,27,014
Total Object Head-- 24 :									43,39,314	0	0	0	43,39,314	43,39,314
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo		1178	Voucher	7,69,085	0	0	0	7,69,085	7,69,085
					Voted-Sixth-Schedule-Garo		1179	Voucher	12,30,915	0	0	0	12,30,915	12,30,915
Total Object Head-- 51 :									20,00,000	0	0	0	20,00,000	20,00,000
Total Sub Head :									5,10,44,643	2,21,245	41,31,582	5,01,600	4,61,90,216	5,08,23,398
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	3,08,627	2,000	22,750	2,200	2,81,677	3,06,627
Total Object Head-- 1 :									3,08,627	2,000	22,750	2,200	2,81,677	3,06,627
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1195	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 13 :									34,000	0	0	0	34,000	34,000
			24.P.O.L.		Voted-Sixth-Schedule-Garo		1112	Voucher	51,000	0	0	0	51,000	51,000
Total Object Head-- 24 :									51,000	0	0	0	51,000	51,000
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo		1176	Voucher	83,000	0	0	0	83,000	83,000
Total Object Head-- 51 :									83,000	0	0	0	83,000	83,000
Total Sub Head :									4,76,627	2,000	22,750	2,200	4,49,677	4,74,627
			(05) Thumb And Finger Impression And	0	(01) Salaries	General-Voted	227	Voucher	1,52,761	0	4,500	0	1,48,261	1,52,761

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
			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						
(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	4,62,760	2,000	84,200	6,600	3,69,960	4,60,760				
		Total Object Head-- 1 :				4,62,760	2,000	84,200	6,600	3,69,960	4,60,760				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(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.	(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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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	0	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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	68,738	0	35,000	0	33,738	68,738
						Voted-Sixth-Schedule-Garo	125	Voucher	80,82,070	13,000	11,41,555	0	69,27,515	80,69,070
Total Object Head-- 1 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Sub Head :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Minor Head 108 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Sub Major Head 0 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Major Head 2070 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total of Month :									6,22,25,704	2,42,245	55,06,087	5,28,000	5,59,49,372	6,19,83,459
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	1266	Voucher	81,752	0	0	0	81,752	81,752
						General-Voted	1271	Voucher	1,26,122	0	0	0	1,26,122	1,26,122
Total Object Head-- 1 :									2,07,874	0	0	0	2,07,874	2,07,874
Total Sub Head :									2,07,874	0	0	0	2,07,874	2,07,874
Total Minor Head 101 :									2,07,874	0	0	0	2,07,874	2,07,874
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-	1249	Voucher	1,40,136	0	0	0	1,40,136	1,40,136

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Run Date :

08/05/2024

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	1251	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-Schedule-Garo	1252	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-Schedule-Garo	1253	Voucher	3,60,032	0	37,250	0	3,22,782	3,60,032
						Voted-Sixth-Schedule-Garo	1254	Voucher	1,87,96,774	90,689	13,89,518	1,71,600	1,71,44,967	1,87,06,085
						Voted-Sixth-Schedule-Garo	1255	Voucher	16,05,228	2,000	1,29,500	26,400	14,47,328	16,03,228
						Voted-Sixth-Schedule-Garo	1257	Voucher	69,168	0	5,000	0	64,168	69,168
						Voted-Sixth-Schedule-Garo	1258	Voucher	89,556	0	15,500	0	74,056	89,556
						Voted-Sixth-Schedule-Garo	1259	Voucher	1,04,144	0	15,000	0	89,144	1,04,144
						Voted-Sixth-Schedule-Garo	1260	Voucher	82,112	1,000	7,950	2,200	70,962	81,112
						Voted-Sixth-Schedule-Garo	1261	Voucher	5,58,400	0	76,250	2,200	4,79,950	5,58,400
						Voted-Sixth-Schedule-Garo	1262	Voucher	12,11,876	0	1,80,500	0	10,31,376	12,11,876
						Voted-Sixth-Schedule-Garo	1265	Voucher	2,16,42,951	1,00,748	21,19,414	2,99,200	1,91,23,589	2,15,42,203
						Voted-Sixth-Schedule-Garo	1490	Voucher	49,046	0	0	4,400	44,646	49,046
						Voted-Sixth-Schedule-Garo	1491	Voucher	63,836	10,448	5,000	0	48,388	53,388
						Voted-Sixth-Schedule-Garo	1768	Voucher	69,712	0	10,000	0	59,712	69,712

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1769	Voucher	1,21,876	0	24,000	2,200	95,676	1,21,876				
							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
					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
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2012	Voucher	47,680	0	0	0	47,680	47,680				
							2013	Voucher	5,90,960	0	0	0	5,90,960	5,90,960				
							Total Object Head-- 11 :								6,38,640	0	0	0
					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
					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
24.P.O.L	Voted-Sixth-Schedule-Garo	794	Voucher	26,60,686	0	0	0	26,60,686	26,60,686									
		Total Object Head-- 24 :								26,60,686	0	0	0	26,60,686	26,60,686			

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Demand :		16 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	Total Sub Head :					4,90,57,862	2,04,885	40,18,882	5,08,200	4,43,25,895	4,88,52,977
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1264	Voucher	3,17,059	2,000	22,750	2,200	2,90,109	3,15,059
			Total Object Head-- I :						3,17,059	2,000	22,750	2,200	2,90,109	3,15,059
			Total Sub Head :						3,17,059	2,000	22,750	2,200	2,90,109	3,15,059
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1273	Voucher	1,56,913	0	4,500	0	1,52,413	1,56,913
			Total Object Head-- I :						1,56,913	0	4,500	0	1,52,413	1,56,913
					(11) Travel Expenses	General-Voted	2011	Voucher	41,500	0	0	0	41,500	41,500
			Total Object Head-- II :						41,500	0	0	0	41,500	41,500
			Total Sub Head :						1,98,413	0	4,500	0	1,93,913	1,98,413
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1270	Voucher	1,31,226	0	9,000	2,200	1,20,026	1,31,226
			Total Object Head-- I :						1,31,226	0	9,000	2,200	1,20,026	1,31,226
					(11) Travel Expenses	General-Voted	2010	Voucher	28,700	0	0	0	28,700	28,700
			Total Object Head-- II :						28,700	0	0	0	28,700	28,700
			Total Sub Head :						1,59,926	0	9,000	2,200	1,48,726	1,59,926
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1256	Voucher	4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
			Total Object Head-- I :						4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
			Total Sub Head :						4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
			(13) Establishment Of	0	(01) Salaries	General-Voted	1272	Voucher	6,14,525	0	15,000	6,600	5,92,925	6,14,525

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Tura Treasury															
D.D.O. : 1800002 Superintendent Of Police W.G.Hills															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,14,525	0	15,000	6,600	5,92,925	6,14,525	
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 Police Personnel	0	(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 Organisation.	0	(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 Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		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	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		1022	Voucher	13,104	0	0	0	13,104	13,104				
					General-Voted		1053	Voucher	11,220	0	0	0	11,220	11,220				
					General-Voted		234	Voucher	83,996	0	0	0	83,996	83,996				
					General-Voted		235	Voucher	1,26,122	0	0	0	1,26,122	1,26,122				
					Total Object Head-- I :								2,34,442	0	0	0	2,34,442	2,34,442
					(11) Travel Expenses	General-Voted		568	Voucher	17,443	0	0	0	17,443	17,443			
						General-Voted		878	Voucher	3,240	0	0	0	3,240	3,240			
						Total Object Head-- II :								20,683	0	0	0	20,683
					Total Sub Head :								2,55,125	0	0	0	2,55,125	2,55,125
					Total Minor Head 101 :								2,55,125	0	0	0	2,55,125	2,55,125
					109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1009	Voucher	6,294	0	0	0	6,294	6,294
									Voted-Sixth-Schedule-Garo		1010	Voucher	63,836	0	0	0	63,836	63,836
									Voted-Sixth-Schedule-Garo		1013	Voucher	1,40,992	0	0	0	1,40,992	1,40,992
									Voted-Sixth-Schedule-Garo		1015	Voucher	54,368	0	0	0	54,368	54,368
Voted-Sixth-Schedule-Garo		1016	Voucher	1,64,768					0	0	0	1,64,768	1,64,768					
Voted-Sixth-Schedule-Garo		1017	Voucher	65,616					0	0	0	65,616	65,616					
Voted-Sixth-Schedule-Garo		1018	Voucher	20,11,696					0	0	0	20,11,696	20,11,696					
Voted-Sixth-Schedule-Garo		1019	Voucher	22,74,384					0	0	0	22,74,384	22,74,384					

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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	(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-Schedule-Garo	591	Voucher	18,360	0	0	0	18,360	18,360

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		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	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	661	Voucher	56,554	0	0	0	56,554	56,554				
						Voted-Sixth-Schedule-Garo	749	Voucher	3,105	0	0	0	3,105	3,105				
						Voted-Sixth-Schedule-Garo	750	Voucher	31,521	0	0	0	31,521	31,521				
						Voted-Sixth-Schedule-Garo	756	Voucher	83,670	0	0	0	83,670	83,670				
						Voted-Sixth-Schedule-Garo	879	Voucher	4,320	0	0	0	4,320	4,320				
						Voted-Sixth-Schedule-Garo	880	Voucher	2,565	0	0	0	2,565	2,565				
						Voted-Sixth-Schedule-Garo	881	Voucher	2,025	0	0	0	2,025	2,025				
						Total Object Head-- 11 :						2,61,360	0	0	0	2,61,360	2,61,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	263	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	265	Voucher	5,43,890	0	0	0	5,43,890	5,43,890				
						Voted-Sixth-Schedule-Garo	592	Voucher	3,41,644	0	0	0	3,41,644	3,41,644				
					Total Object Head-- 13 :						9,75,534	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	4,79,11,357	5,25,41,021
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1012	Voucher	33,728	0	0	0	33,728	33,728		
Voted-Sixth-Schedule-Garo	251	Voucher	3,17,059	1,000				22,750	2,200	2,91,109	3,16,059							

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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	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	(02) Village Defence Organisation	0	(01) Salaries				3,50,787	1,000	22,750	2,200	3,24,837	3,49,787					
					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
			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
			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	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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	(09) Cost Of Police Guards Supplied To State Bank Of India.	Total Sub Head :					5,26,680	2,000	75,200	6,600	4,42,880	5,24,680
			(13) Establishment Of Watch Post Scheme.	(01) Salaries	General-Voted	1020	Voucher	64,656	0	0	0	64,656	64,656	
					General-Voted	256	Voucher	6,14,525	0	15,000	6,600	5,92,925	6,14,525	
				Total Object Head-- 1 :					6,79,181	0	15,000	6,600	6,57,581	6,79,181
				02. Wages	General-Voted	654	Voucher	22,000	0	0	0	22,000	22,000	
				Total Object Head-- 2 :					22,000	0	0	0	22,000	22,000
				(11) Travel Expenses	General-Voted	970	Voucher	42,500	0	0	0	42,500	42,500	
				Total Object Head-- 11 :					42,500	0	0	0	42,500	42,500
				Total Sub Head :					7,43,681	0	15,000	6,600	7,22,081	7,43,681
				Total Minor Head 109 :					5,48,15,628	1,82,862	42,45,714	5,28,000	4,98,59,052	5,46,32,766
		113	(01) Hospital Charges For Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	1014	Voucher	37,680	0	0	0	37,680	37,680	
					Voted-Sixth-Schedule-Garo	1051	Voucher	14,480	0	0	0	14,480	14,480	
					Voted-Sixth-Schedule-Garo	246	Voucher	3,64,957	4,000	34,500	11,000	3,15,457	3,60,957	
					Voted-Sixth-Schedule-Garo	255	Voucher	1,06,314	0	0	0	1,06,314	1,06,314	
				Total Object Head-- 1 :					5,23,431	4,000	34,500	11,000	4,73,931	5,19,431
				02. Wages	Voted-Sixth-Schedule-Garo	659	Voucher	4,000	0	0	0	4,000	4,000	
				Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					Voucher	22,960	0	0	0	22,960	22,960		
											1,63,828	0	20,000	0	1,43,828	1,63,828		
											30,492	0	0	0	30,492	30,492		
											Total Object Head-- 1 :				2,17,280	0	20,000	0
		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
Total Sub Head :											-1,08,157	0	0	0	-1,08,157	-1,08,157		
Total Minor Head 911 :											-1,08,157	0	0	0	-1,08,157	-1,08,157		
Total Sub Major Head 0 :				5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695									
Total Major Head 2055 :				5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695									
Total of Month :				5,57,48,557	1,86,862	43,00,214	5,39,000	5,07,22,481	5,55,61,695									
Month of Account: AUG/2023																		

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Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		557	Voucher	86,308	0	0	0	86,308	86,308
					General-Voted		567	Voucher	1,27,458	0	0	0	1,27,458	1,27,458
Total Object Head-- 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
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		1020	Voucher	13,072	0	0	0	13,072	13,072
					Voted-Sixth-Schedule-Garo		1021	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		1029	Voucher	1,92,348	0	0	0	1,92,348	1,92,348
					Voted-Sixth-Schedule-Garo		1048	Voucher	45,749	0	0	0	45,749	45,749
					Voted-Sixth-Schedule-Garo		1100	Voucher	18,072	0	0	0	18,072	18,072
					Voted-Sixth-Schedule-Garo		1101	Voucher	87,400	0	0	0	87,400	87,400
					Voted-Sixth-Schedule-Garo		1236	Voucher	1,20,112	0	22,000	0	98,112	1,20,112
					Voted-Sixth-Schedule-Garo		1237	Voucher	44,688	0	0	0	44,688	44,688
					Voted-Sixth-Schedule-Garo		1238	Voucher	45,912	0	0	0	45,912	45,912
					Voted-Sixth-Schedule-Garo		1341	Voucher	22,080	0	0	0	22,080	22,080
					Voted-Sixth-Schedule-Garo		1397	Voucher	1,58,544	0	18,000	4,400	1,36,144	1,58,544

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Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800002 Superintendent Of Police W.G.Hills														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		1399	Voucher	91,036	0	15,500	0	75,536	91,036
					Voted-Sixth-Schedule-Garo		524	Voucher	1,40,136	0	0	0	1,40,136	1,40,136
					Voted-Sixth-Schedule-Garo		526	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
					Voted-Sixth-Schedule-Garo		527	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
					Voted-Sixth-Schedule-Garo		532	Voucher	1,93,47,114	81,764	13,65,638	1,73,800	1,77,25,912	1,92,65,350
					Voted-Sixth-Schedule-Garo		534	Voucher	13,37,200	0	1,96,500	0	11,40,700	13,37,200
					Voted-Sixth-Schedule-Garo		536	Voucher	67,163	0	6,000	0	61,163	67,163
					Voted-Sixth-Schedule-Garo		538	Voucher	3,81,222	0	33,000	0	3,48,222	3,81,222
					Voted-Sixth-Schedule-Garo		539	Voucher	16,02,416	1,000	1,39,500	24,200	14,37,716	16,01,416
					Voted-Sixth-Schedule-Garo		545	Voucher	5,25,255	10,350	36,000	0	4,78,905	5,14,905
					Voted-Sixth-Schedule-Garo		549	Voucher	69,474	0	0	0	69,474	69,474
					Voted-Sixth-Schedule-Garo		551	Voucher	18,522	0	0	0	18,522	18,522
					Voted-Sixth-Schedule-Garo		553	Voucher	6,52,443	3,000	53,500	11,000	5,84,943	6,49,443
					Voted-Sixth-Schedule-Garo		554	Voucher	2,27,17,654	83,748	22,40,476	2,92,600	2,01,00,830	2,26,33,906
					Voted-Sixth-Schedule-Garo		773	Voucher	2,71,116	0	15,500	0	2,55,616	2,71,116

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																								
Department :		Home (Police) Department																								
Treasury :		Tura Treasury																								
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																								
Month of Account:		AUG/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2055	00	109	(01) District Executive Police.	0	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	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													
								Total Object Head-- 1 :								4,89,014	2,000	75,200	6,600	4,05,214	4,87,014					

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department : Home (Police) Department																
Treasury : Tura Treasury																
D.D.O. : 1800002 Superintendent Of Police W.G.Hills																
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2055					Total Major Head	2055 :				5,69,06,206	1,86,862	43,29,564	5,39,000	5,18,50,780	5,67,19,344	
										Total of Month :	5,69,06,206	1,86,862	43,29,564	5,39,000	5,18,50,780	5,67,19,344
Month of Account: SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610				
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	591	Voucher	86,308	0	0	0	86,308	86,308		
						General-Voted	605	Voucher	1,27,458	0	0	0	1,27,458	1,27,458		
Total Object Head-- 1 :									2,13,766	0	0	0	2,13,766	2,13,766		
Total Sub Head :									2,13,766	0	0	0	2,13,766	2,13,766		
Total Minor Head 101 :									2,13,766	0	0	0	2,13,766	2,13,766		
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1074	Voucher	1,15,436	0	0	0	1,15,436	1,15,436		
						Voted-Sixth-Schedule-Garo	1270	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Garo	1535	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	565	Voucher	1,00,016	0	0	0	1,00,016	1,00,016		
						Voted-Sixth-Schedule-Garo	567	Voucher	1,00,016	0	0	0	1,00,016	1,00,016		
						Voted-Sixth-Schedule-Garo	569	Voucher	2,24,65,280	78,748	21,68,776	2,92,600	1,99,25,156	2,23,86,532		
						Voted-Sixth-	571	Voucher	1,74,196	0	21,000	0	1,53,196	1,74,196		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	574	Voucher	5,25,255	10,350	36,000	0	4,78,905	5,14,905
						Voted-Sixth-Schedule-Garo	577	Voucher	14,40,236	0	2,12,500	0	12,27,736	14,40,236
						Voted-Sixth-Schedule-Garo	580	Voucher	6,78,394	3,000	58,500	11,000	6,05,894	6,75,394
						Voted-Sixth-Schedule-Garo	581	Voucher	1,94,31,640	79,764	13,47,638	1,73,800	1,78,30,438	1,93,51,876
						Voted-Sixth-Schedule-Garo	582	Voucher	16,03,702	1,000	1,39,500	24,200	14,39,002	16,02,702
						Voted-Sixth-Schedule-Garo	583	Voucher	1,72,344	0	18,000	4,400	1,49,944	1,72,344
						Voted-Sixth-Schedule-Garo	584	Voucher	26,365	0	0	0	26,365	26,365
						Voted-Sixth-Schedule-Garo	585	Voucher	57,175	0	30,000	0	27,175	57,175
						Voted-Sixth-Schedule-Garo	586	Voucher	79,165	0	0	0	79,165	79,165
						Voted-Sixth-Schedule-Garo	587	Voucher	35,210	0	0	0	35,210	35,210
						Voted-Sixth-Schedule-Garo	590	Voucher	2,71,116	0	15,500	0	2,55,616	2,71,116
						Voted-Sixth-Schedule-Garo	872	Voucher	49,046	0	0	4,400	44,646	49,046
						Voted-Sixth-Schedule-Garo	896	Voucher	9,020	0	0	0	9,020	9,020
Total Object Head-- I :									4,73,72,612	1,72,862	40,47,414	5,10,400	4,26,41,936	4,71,99,750
					02. Wages	Voted-Sixth-Schedule-Garo	900	Voucher	4,00,000	0	0	0	4,00,000	4,00,000

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Run Date :

08/05/2024

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.	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	

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Run Date :

08/05/2024

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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	1537	Voucher	3,17,900	0	0	0	3,17,900	3,17,900
					Total Object Head-- 28 :				3,17,900	0	0	0	3,17,900	3,17,900
			Total Sub Head :				3,17,900	0	0	0	3,17,900	3,17,900		
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	604	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372
					Total Object Head-- 1 :				1,61,372	0	4,500	0	1,56,872	1,61,372
			51.Motor Vehicles	0	(01) Salaries	General-Voted	604	Voucher	1,61,372	0	4,500	0	1,56,872	1,61,372
					Total Object Head-- 1 :				1,61,372	0	4,500	0	1,56,872	1,61,372
			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	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
			Total Sub Head :				1,95,087	0	9,000	2,200	1,83,887	1,95,087		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	575	Voucher	5,38,889	3,000	75,200	6,600	4,54,089	5,35,889
					Total Object Head-- 1 :				5,38,889	3,000	75,200	6,600	4,54,089	5,35,889
			Total Sub Head :				5,38,889	3,000	75,200	6,600	4,54,089	5,35,889		
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	607	Voucher	5,37,814	0	15,000	6,600	5,16,214	5,37,814
					Total Object Head-- 1 :				5,37,814	0	15,000	6,600	5,16,214	5,37,814

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(13) Establishment Of Watch Post Scheme.	02. Wages	General-Voted	901	Voucher	30,000	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	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	18,36,948	18,36,948	
						Voted-Sixth-Schedule-Garo	1693	Voucher	3,66,480	0	0	3,66,480	3,66,480	
						Voted-Sixth-Schedule-Garo	1738	Voucher	1,35,660	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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	563	Voucher	1,09,306	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
						Total Object Head-- 1 :		4,81,873	4,000	34,500	11,000	4,32,373	4,77,873	
Total Sub Head :		4,81,873				4,000	34,500	11,000	4,32,373	4,77,873				
Total Minor Head 113 :		4,81,873	4,000	34,500	11,000	4,32,373	4,77,873							
114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	603	Voucher	1,68,452	0	20,000	0	1,48,452	1,68,452		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(01) State Police Wireless 0 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	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	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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		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		586	Voucher	0	0	0	0	0	0

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	06. Medical Treatment	Total Object Head-- 6 :				0	0	0	0	0	0
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1078	Voucher	3,645	0	0	0	3,645	3,645
					Voted-Sixth-Schedule-Garo		665	Voucher	43,600	0	0	0	43,600	43,600
					Voted-Sixth-Schedule-Garo		683	Voucher	4,860	0	0	0	4,860	4,860
					Voted-Sixth-Schedule-Garo		684	Voucher	79,200	0	0	0	79,200	79,200
					Voted-Sixth-Schedule-Garo		942	Voucher	14,845	0	0	0	14,845	14,845
					Total Object Head-- 11 :				1,46,150	0	0	0	1,46,150	1,46,150
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1208	Voucher	1,18,170	0	0	0	1,18,170	1,18,170
					Voted-Sixth-Schedule-Garo		1395	Voucher	1,19,507	0	0	0	1,19,507	1,19,507
					Voted-Sixth-Schedule-Garo		687	Voucher	1,350	0	0	0	1,350	1,350
					Voted-Sixth-Schedule-Garo		690	Voucher	1,329	0	0	0	1,329	1,329
					Total Object Head-- 13 :				2,40,356	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	2,670	2,670
					Voted-Sixth-Schedule-Garo		695	Voucher	14,30,852	0	0	0	14,30,852	14,30,852
					Voted-Sixth-Schedule-Garo		698	Voucher	4,89,236	0	0	0	4,89,236	4,89,236
					Total Object Head-- 14 :				19,22,758	0	0	0	19,22,758	19,22,758

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		OCT/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	109	(01) District Executive Police.	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 :					22,000	0	0	0	22,000	22,000			
			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				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		OCT/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	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries				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	
			(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-- 1 :				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-- 1 :					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 Police Personnel	0	(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-- 1 :				4,78,085	4,000	34,500	11,000	4,28,585	4,74,085		
(13) Office Expenses				0	(01) Salaries	Voted-Sixth-Schedule-Garo	692	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
Total Sub Head :				60,000	0	0	0	60,000	60,000						
51.Motor Vehicles	0	(01) Salaries	Voted-Sixth-Schedule-Garo	855	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 :				5,98,085	4,000	34,500	11,000	5,48,585	5,94,085						

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** 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			
				Total Minor Head 113 :					5,98,085	4,000	34,500	11,000	5,48,585	5,94,085	
2055	00	113		114	(01) State Police Wireless 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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	(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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** 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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																		
Month of Account:		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	786	Voucher	4,16,976	0	93,400	0	3,23,576	4,16,976						
							906	Voucher	3,25,980	0	24,000	0	3,01,980	3,25,980						
							908	Voucher	13,448	0	4,000	0	9,448	13,448						
							910	Voucher	2,51,412	0	0	0	2,51,412	2,51,412						
							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
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	722	Voucher	17,600	0	0	0	17,600	17,600				
									Total Object Head-- III :								17,600	0	0	0
							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
							Total Sub Head :								3,24,585	0	22,000	2,200	3,00,385	3,24,585
							(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	1622	Contingency	5,42,850	0	0	0	5,42,850	5,42,850		
1623	Contingency	37,31,200	0	0	0	37,31,200					37,31,200									

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		NOV/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	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	1623	ency						
						Voted-Sixth-Schedule-Garo	1624	Contingency	38,94,000	0	0	0	38,94,000	38,94,000
						Voted-Sixth-Schedule-Garo	1625	Contingency	39,83,650	0	0	0	39,83,650	39,83,650
						Voted-Sixth-Schedule-Garo	1626	Contingency	39,01,700	0	0	0	39,01,700	39,01,700
						Voted-Sixth-Schedule-Garo	1627	Contingency	38,90,700	0	0	0	38,90,700	38,90,700
						Voted-Sixth-Schedule-Garo	1628	Contingency	37,54,300	0	0	0	37,54,300	37,54,300
Total Object Head-- 28 :									2,36,98,400	0	0	0	2,36,98,400	2,36,98,400
Total Sub Head :									2,36,98,400	0	0	0	2,36,98,400	2,36,98,400
			(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-- 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	537	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 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-- 1 :									4,71,640	0	59,500	4,400	4,07,740	4,71,640

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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	(09) Cost Of Police Guards Supplied To State Bank Of India.		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-- 1 :				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 :				7,69,82,205	58,862	42,60,525	5,30,200	7,21,32,618	7,69,23,343
		113	(01) Hospital Charges For Police Personnel	0	(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-- 1 :				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
					Total Minor Head 113 :				4,83,585	0	34,500	11,000	4,38,085	4,83,585
		114	(01) State Police Wireless Organisation.	0	(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 :				7,78,48,008	58,862	43,15,025	5,41,200	7,29,32,921	7,77,89,146

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department : Home (Police) Department																	
Treasury : Tura Treasury																	
D.D.O. : 1800002 Superintendent Of Police W.G.Hills																	
Month of Account: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2055									Total Major Head 2055 :	7,78,48,008	58,862	43,15,025	5,41,200	7,29,32,921	7,77,89,146		
Total of Month :									7,78,48,008	58,862	43,15,025	5,41,200	7,29,32,921	7,77,89,146			
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)			
2055	00	001	0	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(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	19,63,059	19,63,059
				Total Sub Head :									19,63,059	0	0	19,63,059	19,63,059
				Total Minor Head 1 :									19,63,059	0	0	19,63,059	19,63,059
		101	0			(02) State Special Branch	(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	
								General-Voted	373	Voucher	1,27,458	0	0	0	1,27,458	1,27,458	
								Total Object Head-- 1 :									4,27,532
		Total Sub Head :									4,27,532	0	0	4,27,532	4,27,532		
Total Minor Head 101 :									4,27,532	0	0	4,27,532	4,27,532				
109	0		0	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo	1114	Voucher	12,83,564	0	0	0	12,83,564	12,83,564			
						Voted-Sixth-Schedule-Garo	1115	Voucher	10,08,814	0	0	0	10,08,814	10,08,814			

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Run Date :

08/05/2024

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	01. Salaries	Voted-Sixth-Schedule-Garo	1179	Voucher	32,992	0	0	0	32,992	32,992
						Voted-Sixth-Schedule-Garo	1180	Voucher	65,384	0	0	0	65,384	65,384
						Voted-Sixth-Schedule-Garo	1181	Voucher	54,860	0	9,850	2,200	42,810	54,860
						Voted-Sixth-Schedule-Garo	1515	Voucher	5,44,332	0	0	0	5,44,332	5,44,332
						Voted-Sixth-Schedule-Garo	1519	Voucher	2,38,952	0	0	0	2,38,952	2,38,952
						Voted-Sixth-Schedule-Garo	1522	Voucher	8,26,000	0	0	0	8,26,000	8,26,000
						Voted-Sixth-Schedule-Garo	2270	Voucher	1,36,340	0	30,000	0	1,06,340	1,36,340
						Voted-Sixth-Schedule-Garo	2271	Voucher	11,560	0	0	0	11,560	11,560
						Voted-Sixth-Schedule-Garo	2272	Voucher	11,560	0	0	0	11,560	11,560
						Voted-Sixth-Schedule-Garo	2273	Voucher	99,076	0	0	0	99,076	99,076
						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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800002 Superintendent Of Police W.G.Hills														
Month of Account: 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		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
					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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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		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
					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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** 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	109	(01) District Executive Police.	0	01. Salaries	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-Schedule-Garo	1069	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	1291	Voucher	6,37,500	0	0	0	6,37,500	6,37,500	
						Voted-Sixth-Schedule-Garo	1368	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo	1369	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo	2671	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** 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.	06. Medical Treatment	Total Object Head-- 6 :				19,12,500	0	0	0	19,12,500	19,12,500
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1329	Voucher	3,50,080	0	0	0	3,50,080	3,50,080
					Voted-Sixth-Schedule-Garo		1598	Voucher	15,092	0	0	0	15,092	15,092
					Voted-Sixth-Schedule-Garo		1599	Voucher	23,761	0	0	0	23,761	23,761
					Voted-Sixth-Schedule-Garo		1600	Voucher	24,640	0	0	0	24,640	24,640
					Voted-Sixth-Schedule-Garo		1601	Voucher	83,172	0	0	0	83,172	83,172
					Voted-Sixth-Schedule-Garo		1683	Voucher	49,830	0	0	0	49,830	49,830
					Voted-Sixth-Schedule-Garo		2452	Voucher	37,933	0	0	0	37,933	37,933
					Voted-Sixth-Schedule-Garo		2454	Voucher	2,41,530	0	0	0	2,41,530	2,41,530
					Voted-Sixth-Schedule-Garo		2656	Voucher	3,060	0	0	0	3,060	3,060
					Voted-Sixth-Schedule-Garo		2704	Voucher	5,15,040	0	0	0	5,15,040	5,15,040
					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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		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	109	(01) District Executive Police.	0	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	
						Voted-Sixth-Schedule-Garo	2690	Voucher	7,30,690	0	0	0	7,30,690	7,30,690	
						Voted-Sixth-Schedule-Garo	2693	Voucher	2,70,258	0	0	0	2,70,258	2,70,258	
						Voted-Sixth-Schedule-Garo	2701	Voucher	1,93,278	0	0	0	1,93,278	1,93,278	
Total Object Head-- 51 :									30,00,000	0	0	0	30,00,000	30,00,000	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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	109	(01) District Executive Police.	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
					Total Sub Head :				8,47,170	0	44,000	4,400	7,98,770	8,47,170
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	2406	Contingency	12,10,000	0	0	0	12,10,000	12,10,000
						Voted-Sixth-Schedule-Garo	2407	Contingency	12,12,200	0	0	0	12,12,200	12,12,200
						Voted-Sixth-Schedule-Garo	2408	Contingency	12,12,200	0	0	0	12,12,200	12,12,200

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		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	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo		2408	ency								
					Voted-Sixth-Schedule-Garo		2409	Contingency	12,29,250	0	0	0	12,29,250	12,29,250		
					Voted-Sixth-Schedule-Garo		2410	Contingency	12,24,850	0	0	0	12,24,850	12,24,850		
					Voted-Sixth-Schedule-Garo		2537	Contingency	12,12,200	0	0	0	12,12,200	12,12,200		
					Total Object Head-- 28 :					73,00,700	0	0	0	73,00,700	73,00,700	
			Total Sub Head :					73,00,700	0	0	0	73,00,700	73,00,700			
			(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-- 1 :					3,22,744	0	9,000	0	3,13,744	3,22,744
						(11) Travel Expenses	General-Voted	2459	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	0	(01) Salaries	General-Voted		2849	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	0	(01) Salaries	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				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		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				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-- 11 :				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
					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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Tura Treasury																
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																
Month of Account:		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	(13) Establishment Of Watch Post Scheme.	0	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
					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 :								12,67,17,048	1,17,724	81,87,021	10,34,000	11,73,78,303	12,65,99,324					
113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	2276	Voucher	1,09,306	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						

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** 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	113	(01) Hospital Charges For 0 Police Personnel	02. Wages	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-Schedule-Garo		2699	Voucher	25,400	0	0	0	25,400	25,400
					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
					Total Minor Head 113 :				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 114 :				3,36,904	0	40,000	0	2,96,904	3,36,904

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department : Home (Police) Department																				
Treasury : Tura Treasury																				
D.D.O. : 1800002 Superintendent Of Police W.G.Hills																				
Month of Account: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Sub Major Head 0 :									13,06,41,213	1,17,724	82,96,021	10,56,000	12,11,71,468	13,05,23,489						
Total Major Head 2055 :									13,06,41,213	1,17,724	82,96,021	10,56,000	12,11,71,468	13,05,23,489						
Total of Month :									13,06,41,213	1,17,724	82,96,021	10,56,000	12,11,71,468	13,05,23,489						
Month of Account: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)							
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	660	Voucher	10,404	0	0	0	10,404	10,404						
						General-Voted	672	Voucher	14,904	0	0	0	14,904	14,904						
						Total Object Head-- 1 :									25,308	0	0	0	25,308	25,308
						Total Sub Head :									25,308	0	0	0	25,308	25,308
						Total Minor Head 101 :									25,308	0	0	0	25,308	25,308
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	61,953	0	10,000	2,200	49,753	61,953						
						Voted-Sixth-Schedule-Garo	123	Voucher	64,037	0	10,500	2,200	51,337	64,037						
						Voted-Sixth-Schedule-Garo	125	Voucher	83,660	0	17,000	4,400	62,260	83,660						
						Voted-Sixth-Schedule-Garo	126	Voucher	17,28,218	0	0	0	17,28,218	17,28,218						
						Voted-Sixth-Schedule-Garo	128	Voucher	19,41,812	0	0	0	19,41,812	19,41,812						
						Voted-Sixth-Schedule-Garo	198	Voucher	33,658	0	0	0	33,658	33,658						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																		
Month of Account:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	559	Voucher	17,82,283	0	0	0	17,82,283	17,82,283						
							648	Voucher	48,780	0	0	0	48,780	48,780						
							649	Voucher	12,888	0	0	0	12,888	12,888						
							650	Voucher	17,820	0	0	0	17,820	17,820						
							651	Voucher	1,94,841	0	0	0	1,94,841	1,94,841						
							652	Voucher	1,87,470	0	0	0	1,87,470	1,87,470						
							653	Voucher	71,244	0	0	0	71,244	71,244						
							654	Voucher	82,938	0	0	0	82,938	82,938						
							656	Voucher	26,20,026	0	0	0	26,20,026	26,20,026						
							659	Voucher	21,78,441	0	0	0	21,78,441	21,78,441						
							680	Voucher	2,800	0	0	0	2,800	2,800						
							683	Voucher	4,500	0	0	0	4,500	4,500						
							684	Voucher	3,500	0	0	0	3,500	3,500						
							Total Object Head-- I :								1,11,20,869	0	37,500	8,800	1,10,74,569	1,11,20,869
							Total Sub Head :								1,11,20,869	0	37,500	8,800	1,10,74,569	1,11,20,869
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-	658	Voucher	38,880	0	0	0	38,880	38,880						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Tura Treasury														
D.D.O. :		1800002 Superintendent Of Police W.G.Hills														
Month of Account:		JAN/2024														
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	(02) Village Defence Organisation	0	(01) Salaries				38,880	0	0	0	38,880	38,880		
					Total Object Head-- I :					38,880	0	0	0	38,880	38,880	
			Total Sub Head :					38,880	0	0	0	38,880	38,880			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	671	Voucher		19,242	0	0	0	19,242	19,242	
									Total Object Head-- I :					19,242	0	0
			Total Sub Head :					19,242	0	0	0	19,242	19,242			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	673	Voucher		15,768	0	0	0	15,768	15,768	
									Total Object Head-- I :					15,768	0	0
			Total Sub Head :					15,768	0	0	0	15,768	15,768			
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	657	Voucher		57,402	0	0	0	57,402	57,402	
									Total Object Head-- I :					57,402	0	0
			Total Sub Head :					57,402	0	0	0	57,402	57,402			
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	670	Voucher		62,784	0	0	0	62,784	62,784	
									Total Object Head-- I :					62,784	0	0
			Total Sub Head :					62,784	0	0	0	62,784	62,784			
			Total Minor Head 109 :								1,13,14,945	0	37,500	8,800	1,12,68,645	1,13,14,945
			113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	647	Voucher		13,428	0	0	0	13,428	13,428
										Voted-Sixth-Schedule-Garo	655	Voucher		43,326	0	0
Total Object Head-- I :													56,754	0	0	0

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800002 Superintendent Of Police W.G.Hills														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				56,754	0	0	0	56,754	56,754
					Total Minor Head 113 :				56,754	0	0	0	56,754	56,754
					Total Sub Major Head 0 :				1,13,97,007	0	37,500	8,800	1,13,50,707	1,13,97,007
					Total Major Head 2055 :				1,13,97,007	0	37,500	8,800	1,13,50,707	1,13,97,007
					Total of Month :				1,13,97,007	0	37,500	8,800	1,13,50,707	1,13,97,007
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		476	Voucher	88,042	0	0	0	88,042	88,042
					General-Voted		485	Voucher	1,32,366	0	0	0	1,32,366	1,32,366
					Total Object Head-- 1 :				2,20,408	0	0	0	2,20,408	2,20,408
					Total Sub Head :				2,20,408	0	0	0	2,20,408	2,20,408
					Total Minor Head 101 :				2,20,408	0	0	0	2,20,408	2,20,408
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		1027	Voucher	79,357	0	0	0	79,357	79,357
					Voted-Sixth-Schedule-Garo		1028	Voucher	38,362	0	0	0	38,362	38,362
					Voted-Sixth-Schedule-Garo		1030	Voucher	72,797	0	0	0	72,797	72,797
					Voted-Sixth-		1302	Voucher	11,01,841	0	0	0	11,01,841	11,01,841

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		1303	Voucher	1,24,466	0	0	0	1,24,466	1,24,466
					Voted-Sixth-Schedule-Garo		1304	Voucher	67,135	0	0	0	67,135	67,135
					Voted-Sixth-Schedule-Garo		1306	Voucher	33,358	0	0	0	33,358	33,358
					Voted-Sixth-Schedule-Garo		1307	Voucher	33,658	0	0	0	33,658	33,658
					Voted-Sixth-Schedule-Garo		1442	Voucher	7,545	0	0	0	7,545	7,545
					Voted-Sixth-Schedule-Garo		1444	Voucher	1,62,864	0	0	0	1,62,864	1,62,864
					Voted-Sixth-Schedule-Garo		1446	Voucher	98,750	0	0	0	98,750	98,750
					Voted-Sixth-Schedule-Garo		1447	Voucher	33,358	0	0	0	33,358	33,358
					Voted-Sixth-Schedule-Garo		1449	Voucher	3,01,131	0	0	0	3,01,131	3,01,131
					Voted-Sixth-Schedule-Garo		1451	Voucher	98,989	0	6,600	0	92,389	98,989
					Voted-Sixth-Schedule-Garo		1452	Voucher	20,916	0	0	0	20,916	20,916
					Voted-Sixth-Schedule-Garo		1455	Voucher	1,62,078	0	0	0	1,62,078	1,62,078
					Voted-Sixth-Schedule-Garo		1504	Voucher	9,444	0	0	0	9,444	9,444
					Voted-Sixth-Schedule-Garo		1629	Voucher	1,77,132	0	0	0	1,77,132	1,77,132
					Voted-Sixth-Schedule-Garo		1631	Voucher	3,32,132	0	0	0	3,32,132	3,32,132

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1633	Voucher	97,977	0	0	0	97,977	97,977
						Voted-Sixth-Schedule-Garo	460	Voucher	1,01,224	0	0	0	1,01,224	1,01,224
						Voted-Sixth-Schedule-Garo	461	Voucher	3,83,490	0	38,850	0	3,44,640	3,83,490
						Voted-Sixth-Schedule-Garo	462	Voucher	1,45,287	0	30,000	0	1,15,287	1,45,287
						Voted-Sixth-Schedule-Garo	464	Voucher	2,25,55,784	10,748	21,66,570	4,400	2,03,74,066	2,25,45,036
						Voted-Sixth-Schedule-Garo	465	Voucher	16,66,635	0	1,35,500	0	15,31,135	16,66,635
						Voted-Sixth-Schedule-Garo	466	Voucher	1,89,52,650	33,094	12,40,240	8,800	1,76,70,516	1,89,19,556
						Voted-Sixth-Schedule-Garo	467	Voucher	7,28,188	0	56,000	0	6,72,188	7,28,188
						Voted-Sixth-Schedule-Garo	469	Voucher	15,62,557	6,000	2,29,925	0	13,26,632	15,56,557
						Voted-Sixth-Schedule-Garo	472	Voucher	6,08,540	10,350	49,500	0	5,48,690	5,98,190
						Voted-Sixth-Schedule-Garo	728	Voucher	93,470	0	0	0	93,470	93,470
						Voted-Sixth-Schedule-Garo	729	Voucher	75,358	0	6,000	0	69,358	75,358
						Voted-Sixth-Schedule-Garo	793	Voucher	1,02,328	0	0	0	1,02,328	1,02,328
						Voted-Sixth-Schedule-Garo	794	Voucher	14,60,754	0	0	0	14,60,754	14,60,754
						Voted-Sixth-Schedule-Garo	796	Voucher	13,09,436	0	0	0	13,09,436	13,09,436

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	797	Voucher	34,371	0	5,000	0	29,371	34,371									
							798	Voucher	33,358	0	0	0	33,358	33,358									
							799	Voucher	83,660	0	10,000	0	73,660	83,660									
							800	Voucher	1,02,328	0	0	0	1,02,328	1,02,328									
							992	Voucher	94,872	0	0	0	94,872	94,872									
					Total Object Head-- 1 :								5,31,47,580	60,192	39,74,185	13,200	4,91,00,003	5,30,87,388					
					06. Medical Treatment					Voted-Sixth-Schedule-Garo	993	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 :								5,35,22,580	60,192	39,74,185	13,200	4,94,75,003	5,34,62,388					
								(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1031	Voucher	3,93,058	0	0	0	3,93,058	3,93,058				
												473	Voucher	3,32,883	0	22,000	0	3,10,883	3,32,883				
										Total Object Head-- 1 :								7,25,941	0	22,000	0	7,03,941	7,25,941
										Total Sub Head :								7,25,941	0	22,000	0	7,03,941	7,25,941
								(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	872	Contingency	8,52,500	0	0	0	8,52,500	8,52,500				
												873	Contingency	8,52,500	0	0	0	8,52,500	8,52,500				
874	Contingency	8,52,500	0	0								0	8,52,500	8,52,500									

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	874	ency						
						Voted-Sixth-Schedule-Garo	875	Contingency	8,52,500	0	0	0	8,52,500	8,52,500
						Voted-Sixth-Schedule-Garo	876	Contingency	8,52,500	0	0	0	8,52,500	8,52,500
						Voted-Sixth-Schedule-Garo	877	Contingency	8,52,500	0	0	0	8,52,500	8,52,500
						Voted-Sixth-Schedule-Garo	878	Contingency	99,000	0	0	0	99,000	99,000
Total Object Head-- 28 :									52,14,000	0	0	0	52,14,000	52,14,000
Total Sub Head :									52,14,000	0	0	0	52,14,000	52,14,000
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	487	Voucher	1,64,579	0	4,500	0	1,60,079	1,64,579
Total Object Head-- 1 :									1,64,579	0	4,500	0	1,60,079	1,64,579
Total Sub Head :									1,64,579	0	4,500	0	1,60,079	1,64,579
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	484	Voucher	1,37,715	0	9,000	0	1,28,715	1,37,715
Total Object Head-- 1 :									1,37,715	0	9,000	0	1,28,715	1,37,715
Total Sub Head :									1,37,715	0	9,000	0	1,28,715	1,37,715
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	468	Voucher	4,83,434	0	59,500	0	4,23,934	4,83,434
Total Object Head-- 1 :									4,83,434	0	59,500	0	4,23,934	4,83,434
Total Sub Head :									4,83,434	0	59,500	0	4,23,934	4,83,434
			(13) Establishment Of	0	(01) Salaries	General-Voted	491	Voucher						

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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	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	491		5,50,702	0	15,000	0	5,35,702	5,50,702
Total Object Head-- 1 :									5,50,702	0	15,000	0	5,35,702	5,50,702
Total Sub Head :									5,50,702	0	15,000	0	5,35,702	5,50,702
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	1351	Voucher	6,85,380	0	0	0	6,85,380	6,85,380
						Voted-Sixth-Schedule-Garo	1352	Voucher	2,94,240	0	0	0	2,94,240	2,94,240
						Voted-Sixth-Schedule-Garo	1353	Voucher	2,86,824	0	0	0	2,86,824	2,86,824
Total Object Head-- 51 :									12,66,444	0	0	0	12,66,444	12,66,444
Total Sub Head :									12,66,444	0	0	0	12,66,444	12,66,444
Total Minor Head 109 :									6,20,65,395	60,192	40,84,185	13,200	5,79,07,818	6,20,05,203
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	463	Voucher	1,11,544	0	0	0	1,11,544	1,11,544
						Voted-Sixth-Schedule-Garo	470	Voucher	3,76,000	0	34,500	0	3,41,500	3,76,000
Total Object Head-- 1 :									4,87,544	0	34,500	0	4,53,044	4,87,544
Total Sub Head :									4,87,544	0	34,500	0	4,53,044	4,87,544
Total Minor Head 113 :									4,87,544	0	34,500	0	4,53,044	4,87,544
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	478	Voucher	1,71,998	0	20,000	0	1,51,998	1,71,998
						General-Voted	801	Voucher	21,276	0	0	0	21,276	21,276
Total Object Head-- 1 :									1,93,274	0	20,000	0	1,73,274	1,93,274

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,93,274	0	20,000	0	1,73,274	1,93,274
					Total Minor Head 114 :				1,93,274	0	20,000	0	1,73,274	1,93,274
					Total Sub Major Head 0 :				6,29,66,621	60,192	41,38,685	13,200	5,87,54,544	6,29,06,429
					Total Major Head 2055 :				6,29,66,621	60,192	41,38,685	13,200	5,87,54,544	6,29,06,429
					Total of Month :				6,29,66,621	60,192	41,38,685	13,200	5,87,54,544	6,29,06,429
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1692	Voucher	1,164	0	0	0	1,164	1,164
						General-Voted	2444	Voucher	22,45,489	0	0	0	22,45,489	22,45,489
						General-Voted	3573	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	3575	Voucher	6,82,566	0	0	0	6,82,566	6,82,566
						General-Voted	593	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					Total Object Head-- 14 :				31,81,219	0	0	0	31,81,219	31,81,219
					Total Sub Head :				31,81,219	0	0	0	31,81,219	31,81,219
					Total Minor Head 1 :				31,81,219	0	0	0	31,81,219	31,81,219
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	133	Voucher	88,042	0	0	0	88,042	88,042
						General-Voted	139	Voucher	1,32,366	0	0	0	1,32,366	1,32,366

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	Total Object Head-- 1 :				2,20,408	0	0	0	2,20,408	2,20,408
					Total Sub Head :				2,20,408	0	0	0	2,20,408	2,20,408
					Total Minor Head 101 :				2,20,408	0	0	0	2,20,408	2,20,408
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1014	Voucher	66,716	0	0	0	66,716	66,716
						Voted-Sixth-Schedule-Garo	1015	Voucher	18,92,664	0	0	0	18,92,664	18,92,664
						Voted-Sixth-Schedule-Garo	1016	Voucher	16,85,588	0	0	0	16,85,588	16,85,588
						Voted-Sixth-Schedule-Garo	1017	Voucher	46,435	1,500	0	0	44,935	44,935
						Voted-Sixth-Schedule-Garo	1136	Voucher	1,02,328	0	0	0	1,02,328	1,02,328
						Voted-Sixth-Schedule-Garo	1137	Voucher	65,218	0	10,000	0	55,218	65,218
						Voted-Sixth-Schedule-Garo	1138	Voucher	77,327	0	12,000	0	65,327	77,327
						Voted-Sixth-Schedule-Garo	1155	Voucher	2,48,769	0	20,500	0	2,28,269	2,48,769
						Voted-Sixth-Schedule-Garo	1308	Voucher	38,28,612	0	5,80,291	0	32,48,321	38,28,612
						Voted-Sixth-Schedule-Garo	1316	Voucher	8,42,237	0	1,35,180	0	7,07,057	8,42,237
						Voted-Sixth-Schedule-Garo	1580	Voucher	80,385	0	10,500	0	69,885	80,385
						Voted-Sixth-Schedule-Garo	1581	Voucher	41,587	1,400	0	0	40,187	40,187
						Voted-Sixth-Schedule-Garo	1672	Voucher	1,75,708	0	30,000	0	1,45,708	1,75,708

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		1673	Voucher	14,00,768	0	2,59,000	0	11,41,768	14,00,768
					Voted-Sixth-Schedule-Garo		1676	Voucher	9,248	0	0	0	9,248	9,248
					Voted-Sixth-Schedule-Garo		1677	Voucher	62,646	0	15,000	0	47,646	62,646
					Voted-Sixth-Schedule-Garo		1829	Voucher	1,02,328	0	0	0	1,02,328	1,02,328
					Voted-Sixth-Schedule-Garo		1831	Voucher	1,02,328	0	0	0	1,02,328	1,02,328
					Voted-Sixth-Schedule-Garo		2128	Voucher	53,098	0	0	0	53,098	53,098
					Voted-Sixth-Schedule-Garo		2130	Voucher	1,19,752	0	0	0	1,19,752	1,19,752
					Voted-Sixth-Schedule-Garo		2132	Voucher	23,182	0	0	0	23,182	23,182
					Voted-Sixth-Schedule-Garo		2179	Voucher	1,15,531	0	0	0	1,15,531	1,15,531
					Voted-Sixth-Schedule-Garo		2180	Voucher	34,546	0	0	0	34,546	34,546
					Voted-Sixth-Schedule-Garo		2977	Voucher	36,20,000	0	0	0	36,20,000	36,20,000
					Voted-Sixth-Schedule-Garo		590	Voucher	20,115	0	0	0	20,115	20,115
					Voted-Sixth-Schedule-Garo		591	Voucher	71,694	0	11,000	0	60,694	71,694
					Voted-Sixth-Schedule-Garo		78	Voucher	1,01,224	0	0	0	1,01,224	1,01,224
					Voted-Sixth-Schedule-Garo		79	Voucher	3,83,490	0	38,850	0	3,44,640	3,83,490

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	14,19,647	0	95,500	0	13,24,147	14,19,647
						Voted-Sixth-Schedule-Garo	82	Voucher	1,85,57,350	4,458	15,80,279	2,200	1,69,70,413	1,85,52,892
						Voted-Sixth-Schedule-Garo	83	Voucher	7,24,225	0	56,000	0	6,68,225	7,24,225
						Voted-Sixth-Schedule-Garo	84	Voucher	1,73,73,709	33,094	9,25,260	6,600	1,64,08,755	1,73,40,615
						Voted-Sixth-Schedule-Garo	847	Voucher	40,942	0	0	0	40,942	40,942
						Voted-Sixth-Schedule-Garo	85	Voucher	13,73,220	0	1,71,525	0	12,01,695	13,73,220
						Voted-Sixth-Schedule-Garo	88	Voucher	6,78,239	10,350	49,500	0	6,18,389	6,67,889
						Voted-Sixth-Schedule-Garo	89	Voucher	49,643	0	12,000	0	37,643	49,643
						Total Object Head-- 1 :			5,55,90,499	50,802	40,12,385	8,800	5,15,18,512	5,55,39,697
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						Voted-Sixth-Schedule-Garo	3027	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 2 :			8,00,000	0	0	0	8,00,000	8,00,000
					05. Rewards	Voted-Sixth-Schedule-Garo	2451	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	2452	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	2458	Voucher	3,500	0	0	0	3,500	3,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	05. Rewards	Total Object Head-- 5 :				32,000	0	0	0	32,000	32,000
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1320	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Voted-Sixth-Schedule-Garo		1480	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Voted-Sixth-Schedule-Garo		2966	Voucher	2,29,751	0	0	0	2,29,751	2,29,751
					Voted-Sixth-Schedule-Garo		2967	Voucher	84,431	0	0	0	84,431	84,431
					Voted-Sixth-Schedule-Garo		2968	Voucher	87,944	0	0	0	87,944	87,944
					Voted-Sixth-Schedule-Garo		2970	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Voted-Sixth-Schedule-Garo		2971	Voucher	11,027	0	0	0	11,027	11,027
					Voted-Sixth-Schedule-Garo		2973	Voucher	10,501	0	0	0	10,501	10,501
					Total Object Head-- 6 :				12,86,154	0	0	0	12,86,154	12,86,154
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2445	Voucher	5,10,250	0	0	0	5,10,250	5,10,250
					Voted-Sixth-Schedule-Garo		2447	Voucher	4,33,390	0	0	0	4,33,390	4,33,390
					Voted-Sixth-Schedule-Garo		2957	Voucher	46,240	0	0	0	46,240	46,240
					Voted-Sixth-Schedule-Garo		2959	Voucher	46,240	0	0	0	46,240	46,240
					Voted-Sixth-Schedule-Garo		2960	Voucher	23,511	0	0	0	23,511	23,511
					Voted-Sixth-Schedule-Garo		2961	Voucher	4,320	0	0	0	4,320	4,320

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2963	Voucher	46,240	0	0	0	46,240	46,240						
							2964	Voucher	94,502	0	0	0	94,502	94,502						
							2965	Voucher	18,053	0	0	0	18,053	18,053						
							3021	Voucher	3,81,410	0	0	0	3,81,410	3,81,410						
							3023	Voucher	2,08,510	0	0	0	2,08,510	2,08,510						
							3024	Voucher	3,66,440	0	0	0	3,66,440	3,66,440						
							3025	Voucher	4,17,790	0	0	0	4,17,790	4,17,790						
							3028	Voucher	1,21,974	0	0	0	1,21,974	1,21,974						
							3045	Voucher	4,64,240	0	0	0	4,64,240	4,64,240						
							Total Object Head-- 11 :								31,83,110	0	0	0	31,83,110	31,83,110
							14. Rent, Rates And					Voted-Sixth-Schedule-Garo	2978	Voucher	30,000	0	0	0	30,000	30,000
													2979	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
													3041	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
													3176	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
Total Object Head-- 13 :													6,60,000	0	0	0	6,60,000	6,60,000		
					Voted-Sixth-	3579	Voucher	1,50,444	0	0	0	1,50,444	1,50,444							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes				1,50,444	0	0	0	1,50,444	1,50,444
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	3044	Voucher	3,16,466	0	0	0	3,16,466	3,16,466
						Voted-Sixth-Schedule-Garo	3578	Voucher	80,534	0	0	0	80,534	80,534
									3,97,000	0	0	0	3,97,000	3,97,000
					24.P.O.L	Voted-Sixth-Schedule-Garo	1047	Voucher	26,57,285	0	0	0	26,57,285	26,57,285
						Voted-Sixth-Schedule-Garo	1049	Voucher	18,42,626	0	0	0	18,42,626	18,42,626
						Voted-Sixth-Schedule-Garo	1054	Voucher	23,10,258	0	0	0	23,10,258	23,10,258
						Voted-Sixth-Schedule-Garo	1057	Voucher	21,89,831	0	0	0	21,89,831	21,89,831
						Voted-Sixth-Schedule-Garo	2987	Voucher	15,68,843	0	0	0	15,68,843	15,68,843
						Voted-Sixth-Schedule-Garo	2988	Voucher	2,56,923	0	0	0	2,56,923	2,56,923
						Voted-Sixth-Schedule-Garo	2989	Voucher	40,44,516	0	0	0	40,44,516	40,44,516
						Voted-Sixth-Schedule-Garo	2991	Voucher	15,65,016	0	0	0	15,65,016	15,65,016
						Voted-Sixth-Schedule-Garo	2992	Voucher	36,82,276	0	0	0	36,82,276	36,82,276
						Voted-Sixth-Schedule-Garo	3017	Voucher	10,01,790	0	0	0	10,01,790	10,01,790
						Voted-Sixth-Schedule-Garo	3582	Voucher	8,80,636	0	0	0	8,80,636	8,80,636

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :			2,20,00,000	0	0	0	2,20,00,000	2,20,00,000
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	3492	Voucher	7,45,500	0	0	0	7,45,500	7,45,500
						Voted-Sixth-Schedule-Garo	3493	Voucher	3,91,973	0	0	0	3,91,973	3,91,973
						Voted-Sixth-Schedule-Garo	3494	Voucher	11,75,491	0	0	0	11,75,491	11,75,491
						Voted-Sixth-Schedule-Garo	3495	Voucher	7,50,918	0	0	0	7,50,918	7,50,918
						Voted-Sixth-Schedule-Garo	3496	Voucher	1,36,948	0	0	0	1,36,948	1,36,948
						Voted-Sixth-Schedule-Garo	3497	Voucher	40,950	0	0	0	40,950	40,950
						Voted-Sixth-Schedule-Garo	3498	Voucher	5,90,919	0	0	0	5,90,919	5,90,919
						Voted-Sixth-Schedule-Garo	3499	Voucher	12,096	0	0	0	12,096	12,096
						Voted-Sixth-Schedule-Garo	3500	Voucher	3,02,400	0	0	0	3,02,400	3,02,400
						Voted-Sixth-Schedule-Garo	3501	Voucher	16,18,400	0	0	0	16,18,400	16,18,400
						Voted-Sixth-Schedule-Garo	3502	Voucher	2,14,032	0	0	0	2,14,032	2,14,032
						Voted-Sixth-Schedule-Garo	3503	Voucher	13,85,601	0	0	0	13,85,601	13,85,601
						Voted-Sixth-Schedule-Garo	3504	Voucher	14,16,000	0	0	0	14,16,000	14,16,000
						Voted-Sixth-Schedule-Garo	3505	Voucher	99,20,639	0	0	0	99,20,639	99,20,639
						Voted-Sixth-Schedule-Garo	3506	Voucher	3,95,136	0	0	0	3,95,136	3,95,136

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voted-Sixth-Schedule-Garo	3507	Voucher	4,89,720	0	0	0	4,89,720	4,89,720	
						Voted-Sixth-Schedule-Garo	3508	Voucher	8,65,536	0	0	0	8,65,536	8,65,536	
Total Object Head-- 25 :									2,04,52,259	0	0	0	2,04,52,259	2,04,52,259	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2561	Voucher	3,48,025	0	0	0	3,48,025	3,48,025	
						Voted-Sixth-Schedule-Garo	2982	Voucher	3,32,486	0	0	0	3,32,486	3,32,486	
						Voted-Sixth-Schedule-Garo	2983	Voucher	28,084	0	0	0	28,084	28,084	
						Voted-Sixth-Schedule-Garo	2984	Voucher	25,096	0	0	0	25,096	25,096	
						Voted-Sixth-Schedule-Garo	2985	Voucher	23,433	0	0	0	23,433	23,433	
						Voted-Sixth-Schedule-Garo	2986	Voucher	48,928	0	0	0	48,928	48,928	
						Voted-Sixth-Schedule-Garo	2993	Voucher	25,515	0	0	0	25,515	25,515	
						Voted-Sixth-Schedule-Garo	2995	Voucher	31,878	0	0	0	31,878	31,878	
						Voted-Sixth-Schedule-Garo	2997	Voucher	45,047	0	0	0	45,047	45,047	
						Voted-Sixth-Schedule-Garo	3000	Voucher	24,660	0	0	0	24,660	24,660	
						Voted-Sixth-Schedule-Garo	3002	Voucher	26,093	0	0	0	26,093	26,093	
						Voted-Sixth-Schedule-Garo	3004	Voucher	48,463	0	0	0	48,463	48,463	
						Voted-Sixth-	3006								

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Tura Treasury															
D.D.O. : 1800002 Superintendent Of Police W.G.Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3006	Voucher	32,501	0	0	0	32,501	32,501	
					Voted-Sixth-Schedule-Garo		3008	Voucher	21,307	0	0	0	21,307	21,307	
					Voted-Sixth-Schedule-Garo		3009	Voucher	38,799	0	0	0	38,799	38,799	
					Voted-Sixth-Schedule-Garo		3011	Voucher	48,787	0	0	0	48,787	48,787	
					Voted-Sixth-Schedule-Garo		3013	Voucher	39,056	0	0	0	39,056	39,056	
					Voted-Sixth-Schedule-Garo		3015	Voucher	15,765	0	0	0	15,765	15,765	
					Voted-Sixth-Schedule-Garo		3030	Voucher	19,489	0	0	0	19,489	19,489	
					Voted-Sixth-Schedule-Garo		3033	Voucher	11,91,260	0	0	0	11,91,260	11,91,260	
					Voted-Sixth-Schedule-Garo		3467	Voucher	10,880	0	0	0	10,880	10,880	
					Voted-Sixth-Schedule-Garo		3468	Voucher	49,480	0	0	0	49,480	49,480	
					Voted-Sixth-Schedule-Garo		3469	Voucher	4,537	0	0	0	4,537	4,537	
					Voted-Sixth-Schedule-Garo		3470	Voucher	3,033	0	0	0	3,033	3,033	
					Voted-Sixth-Schedule-Garo		3471	Voucher	6,502	0	0	0	6,502	6,502	
					Voted-Sixth-Schedule-Garo		3472	Voucher	3,999	0	0	0	3,999	3,999	
					Voted-Sixth-Schedule-Garo		3473	Voucher	8,876	0	0	0	8,876	8,876	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3474	Voucher	2,304	0	0	0	2,304	2,304	
						Voted-Sixth-Schedule-Garo	3475	Voucher	4,559	0	0	0	4,559	4,559	
						Voted-Sixth-Schedule-Garo	3476	Voucher	5,281	0	0	0	5,281	5,281	
						Voted-Sixth-Schedule-Garo	3477	Voucher	15,603	0	0	0	15,603	15,603	
						Voted-Sixth-Schedule-Garo	3478	Voucher	4,182	0	0	0	4,182	4,182	
						Voted-Sixth-Schedule-Garo	3479	Voucher	13,001	0	0	0	13,001	13,001	
						Voted-Sixth-Schedule-Garo	3480	Voucher	47,873	0	0	0	47,873	47,873	
						Voted-Sixth-Schedule-Garo	3481	Voucher	9,024	0	0	0	9,024	9,024	
						Voted-Sixth-Schedule-Garo	3482	Voucher	24,254	0	0	0	24,254	24,254	
						Voted-Sixth-Schedule-Garo	3483	Voucher	32,036	0	0	0	32,036	32,036	
						Voted-Sixth-Schedule-Garo	3484	Voucher	47,689	0	0	0	47,689	47,689	
						Voted-Sixth-Schedule-Garo	3485	Voucher	34,947	0	0	0	34,947	34,947	
						Voted-Sixth-Schedule-Garo	3486	Voucher	15,391	0	0	0	15,391	15,391	
						Voted-Sixth-Schedule-Garo	3487	Voucher	33,860	0	0	0	33,860	33,860	
						Voted-Sixth-Schedule-Garo	3488	Voucher	49,007	0	0	0	49,007	49,007	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Tura Treasury															
D.D.O. : 1800002 Superintendent Of Police W.G.Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3489	Voucher	21,502	0	0	0	21,502	21,502	
						Voted-Sixth-Schedule-Garo	3490	Voucher	47,683	0	0	0	47,683	47,683	
						Voted-Sixth-Schedule-Garo	3546	Voucher	47,815	0	0	0	47,815	47,815	
						Voted-Sixth-Schedule-Garo	3547	Voucher	48,582	0	0	0	48,582	48,582	
						Voted-Sixth-Schedule-Garo	3548	Voucher	26,258	0	0	0	26,258	26,258	
						Voted-Sixth-Schedule-Garo	3549	Voucher	34,962	0	0	0	34,962	34,962	
						Voted-Sixth-Schedule-Garo	3550	Voucher	47,497	0	0	0	47,497	47,497	
						Voted-Sixth-Schedule-Garo	3551	Voucher	16,047	0	0	0	16,047	16,047	
						Voted-Sixth-Schedule-Garo	3552	Voucher	48,043	0	0	0	48,043	48,043	
						Voted-Sixth-Schedule-Garo	3553	Voucher	19,227	0	0	0	19,227	19,227	
						Voted-Sixth-Schedule-Garo	3554	Voucher	43,744	0	0	0	43,744	43,744	
						Voted-Sixth-Schedule-Garo	3555	Voucher	48,701	0	0	0	48,701	48,701	
						Voted-Sixth-Schedule-Garo	3556	Voucher	4,106	0	0	0	4,106	4,106	
						Voted-Sixth-Schedule-Garo	3557	Voucher	16,859	0	0	0	16,859	16,859	
						Voted-Sixth-Schedule-Garo	3558	Voucher	16,167	0	0	0	16,167	16,167	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800002 Superintendent Of Police W.G.Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		3559	Voucher	12,198	0	0	0	12,198	12,198	
					Voted-Sixth-Schedule-Garo		3560	Voucher	7,104	0	0	0	7,104	7,104	
					Voted-Sixth-Schedule-Garo		3561	Voucher	17,765	0	0	0	17,765	17,765	
					Voted-Sixth-Schedule-Garo		3562	Voucher	3,173	0	0	0	3,173	3,173	
					Voted-Sixth-Schedule-Garo		3563	Voucher	30,451	0	0	0	30,451	30,451	
					Voted-Sixth-Schedule-Garo		3564	Voucher	39,666	0	0	0	39,666	39,666	
					Voted-Sixth-Schedule-Garo		3565	Voucher	48,142	0	0	0	48,142	48,142	
					Voted-Sixth-Schedule-Garo		3566	Voucher	42,874	0	0	0	42,874	42,874	
					Voted-Sixth-Schedule-Garo		3567	Voucher	41,384	0	0	0	41,384	41,384	
					Voted-Sixth-Schedule-Garo		3568	Voucher	36,136	0	0	0	36,136	36,136	
					Voted-Sixth-Schedule-Garo		3569	Voucher	49,528	0	0	0	49,528	49,528	
					Voted-Sixth-Schedule-Garo		3570	Voucher	42,826	0	0	0	42,826	42,826	
					Voted-Sixth-Schedule-Garo		3571	Voucher	11,791	0	0	0	11,791	11,791	
					Voted-Sixth-Schedule-Garo		3572	Voucher	49,029	0	0	0	49,029	49,029	
					Voted-Sixth-Schedule-Garo		3574	Voucher	25,537	0	0	0	25,537	25,537	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		3576	Voucher	11,610	0	0	0	11,610	11,610					
					Voted-Sixth-Schedule-Garo		3577	Voucher	49,019	0	0	0	49,019	49,019					
					Voted-Sixth-Schedule-Garo		3580	Voucher	47,870	0	0	0	47,870	47,870					
					Voted-Sixth-Schedule-Garo		3581	Voucher	1,745	0	0	0	1,745	1,745					
					Voted-Sixth-Schedule-Garo		3583	Voucher	11,808	0	0	0	11,808	11,808					
					Total Object Head-- 51 :								39,07,839	0	0	0	39,07,839	39,07,839	
			Total Sub Head :								10,84,59,305	50,802	40,12,385	8,800	10,43,87,318	10,84,08,503			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		687	Voucher	3,32,883	0	22,000	0	3,10,883	3,32,883				
						Total Object Head-- 1 :								3,32,883	0	22,000	0	3,10,883	3,32,883
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		3039	Voucher	31,000	0	0	0	31,000	31,000			
							Total Object Head-- 13 :								31,000	0	0	0	31,000
						50.Other Charges	Voted-Sixth-Schedule-Garo		2999	Voucher	36,000	0	0	0	36,000	36,000			
			Total Object Head-- 50 :								36,000	0	0	0	36,000	36,000			
			51.Motor Vehicles	0		Voted-Sixth-Schedule-Garo		2981	Voucher	88,000	0	0	0	88,000	88,000				
						Total Object Head-- 51 :								88,000	0	0	0	88,000	88,000
Total Sub Head :								4,87,883	0	22,000	0	4,65,883	4,87,883						

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1175	Contingency	8,51,400	0	0	0	8,51,400	8,51,400	
						Voted-Sixth-Schedule-Garo	1176	Contingency	8,51,950	0	0	0	8,51,950	8,51,950	
						Voted-Sixth-Schedule-Garo	1177	Contingency	8,17,850	0	0	0	8,17,850	8,17,850	
						Voted-Sixth-Schedule-Garo	1178	Contingency	8,51,950	0	0	0	8,51,950	8,51,950	
						Voted-Sixth-Schedule-Garo	1179	Contingency	8,51,950	0	0	0	8,51,950	8,51,950	
						Voted-Sixth-Schedule-Garo	1180	Contingency	8,52,500	0	0	0	8,52,500	8,52,500	
						Voted-Sixth-Schedule-Garo	2656	Contingency	12,37,500	0	0	0	12,37,500	12,37,500	
						Voted-Sixth-Schedule-Garo	2657	Contingency	12,37,500	0	0	0	12,37,500	12,37,500	
						Voted-Sixth-Schedule-Garo	3670	Contingency	11,55,000	0	0	0	11,55,000	11,55,000	
						Voted-Sixth-Schedule-Garo	3671	Contingency	12,37,500	0	0	0	12,37,500	12,37,500	
						Voted-Sixth-Schedule-Garo	3672	Contingency	12,37,500	0	0	0	12,37,500	12,37,500	
						Voted-Sixth-Schedule-Garo	3673	Contingency	12,37,500	0	0	0	12,37,500	12,37,500	
Total Object Head-- 28 :									1,24,20,100	0	0	0	1,24,20,100	1,24,20,100	
Total Sub Head :									1,24,20,100	0	0	0	1,24,20,100	1,24,20,100	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Tura Treasury															
D.D.O. :		1800002 Superintendent Of Police W.G.Hills															
Month of Account:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		140	Voucher	1,64,579	0	4,500	0	1,60,079	1,64,579		
						General-Voted		3064	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 1 :				1,79,579	0	4,500	0	1,75,079	1,79,579		
					(13) Office Expenses	General-Voted		3138	Voucher	53,000	0	0	0	53,000	53,000		
						Total Object Head-- 13 :				53,000	0	0	0	53,000	53,000		
						Total Object Head-- 51 :				96,500	0	0	0	96,500	96,500		
					Total Sub Head :				3,29,079	0	4,500	0	3,24,579	3,29,079			
					(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		138	Voucher	1,37,715	0	9,000	0	1,28,715	1,37,715
								General-Voted		3061	Voucher	20,000	0	0	0	20,000	20,000
								Total Object Head-- 1 :				1,57,715	0	9,000	0	1,48,715	1,57,715
							(13) Office Expenses	General-Voted		3142	Voucher	55,000	0	0	0	55,000	55,000
								Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000
								Total Object Head-- 51 :				68,000	0	0	0	68,000	68,000
							Total Sub Head :				2,80,715	0	9,000	0	2,71,715	2,80,715	
							(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1311	Voucher	1,55,164	0	32,000	0
Voted-Sixth-Schedule-Garo		2975	Voucher	50,000						0	0	0	50,000	50,000			
Voted-Sixth-Schedule-Garo		86	Voucher	3,28,270	0	27,500				0	3,00,770	3,28,270					
Total Object Head-- 51 :				68,000	0	0				0	68,000	68,000					
Total Sub Head :				2,80,715	0	9,000	0	2,71,715	2,80,715								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,33,434	0	59,500	0	4,73,934	5,33,434
					Total Object Head-- 1 :				5,33,434	0	59,500	0	4,73,934	5,33,434
					Total Sub Head :				5,33,434	0	59,500	0	4,73,934	5,33,434
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	137	Voucher	4,56,177	0	15,000	0	4,41,177	4,56,177
						General-Voted	3063	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 1 :				4,91,177	0	15,000	0	4,76,177	4,91,177
					02. Wages	General-Voted	3748	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 2 :				18,000	0	0	0	18,000	18,000
			(13) Office Expenses			General-Voted	3139	Voucher	50,500	0	0	0	50,500	50,500
					Total Object Head-- 13 :				50,500	0	0	0	50,500	50,500
					24. P.O.L.	General-Voted	3164	Voucher	37,000	0	0	0	37,000	37,000
					Total Object Head-- 24 :				37,000	0	0	0	37,000	37,000
					51. Motor Vehicles	General-Voted	3147	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 :				6,96,677	0	15,000	0	6,81,677	6,96,677
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	1213	Voucher	2,94,240	0	0	0	2,94,240	2,94,240
						Voted-Sixth-Schedule-Garo	1214	Voucher	6,73,752	0	0	0	6,73,752	6,73,752
						Voted-Sixth-Schedule-Garo	1217	Voucher	2,86,824	0	0	0	2,86,824	2,86,824
						Voted-Sixth-Schedule-Garo	3031	Voucher	2,51,940	0	0	0	2,51,940	2,51,940
						Voted-Sixth-Schedule-Garo	3034	Voucher	2,50,648	0	0	0	2,50,648	2,50,648

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES

Department : Home (Police) Department

Treasury : Tura Treasury

D.D.O. : 1800002 Superintendent Of Police W.G.Hills

Month of Account: MAR/2024

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	(28) Requisition Of Vehicles	0	51. Motor Vehicles				17,57,404	0	0	0	17,57,404	17,57,404			
									Total Object Head-- 51 :	17,57,404	0	0	0	17,57,404	17,57,404		
									Total Sub Head :	17,57,404	0	0	0	17,57,404	17,57,404		
									Total Minor Head 109 :	12,49,64,597	50,802	41,22,385	8,800	12,07,82,610	12,49,13,795		
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2974	Voucher	35,000	0	0	0	35,000	35,000			
									Voted-Sixth-Schedule-Garo	80	Voucher	1,11,544	0	0	0	1,11,544	1,11,544
									Voted-Sixth-Schedule-Garo	87	Voucher	3,76,151	0	34,500	0	3,41,651	3,76,151
									Total Object Head-- 1 :	5,22,695	0	34,500	0	4,88,195	5,22,695		
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	3037	Voucher	63,000	0	0	0	63,000	63,000			
									Total Object Head-- 13 :	63,000	0	0	0	63,000	63,000		
			24. P.O.L		24. P.O.L	Voted-Sixth-Schedule-Garo	2990	Voucher	37,000	0	0	0	37,000	37,000			
									Total Object Head-- 24 :	37,000	0	0	0	37,000	37,000		
			51.Motor Vehicles		51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3019	Voucher	82,000	0	0	0	82,000	82,000			
									Total Object Head-- 51 :	82,000	0	0	0	82,000	82,000		
									Total Sub Head :	7,04,695	0	34,500	0	6,70,195	7,04,695		
									Total Minor Head 113 :	7,04,695	0	34,500	0	6,70,195	7,04,695		
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	134	Voucher	1,71,998	0	20,000	0	1,51,998	1,71,998			
									Total Object Head-- 1 :	1,71,998	0	20,000	0	1,51,998	1,71,998		

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.		Total Sub Head :				1,71,998	0	20,000	0	1,51,998	1,71,998
					Total Minor Head 114 :				1,71,998	0	20,000	0	1,51,998	1,71,998
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	30	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	11171	Challan	-20,000	0	0	0	-20,000	-20,000
					Total Object Head-- 70 :				-20,000	0	0	0	-20,000	-20,000
					Total Sub Head :				-20,000	0	0	0	-20,000	-20,000
					Total Minor Head 911 :				-20,000	0	0	0	-20,000	-20,000
					Total Sub Major Head 0 :				12,92,22,917	50,802	41,76,885	8,800	12,49,86,430	12,91,72,115
					Total Major Head 2055 :				12,92,22,917	50,802	41,76,885	8,800	12,49,86,430	12,91,72,115
					Total of Month :				12,92,22,917	50,802	41,76,885	8,800	12,49,86,430	12,91,72,115
					Total of DDO 1800002 :				81,88,51,511	18,00,714	5,33,90,421	53,83,400	75,82,76,976	81,70,50,797
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	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														

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Up to Accounting Month March (Pre) 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:	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
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							80,89,12,989
<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			51,50,680
2055 00 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo			0
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted			26,00,232
	(02) State Special Branch		(11) Travel Expenses	General-Voted			

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Tura Treasury					
D.D.O. :	1800002 Superintendent Of Police W.G.Hills					
<u>Summary of DDO wise expenditure</u>						
2055 00 101	0				20,683	
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-Garo	60,48,50,105		
2055 00 109 (01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	19,25,000		
2055 00 109 (01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo	72,800		
2055 00 109 (01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	41,52,365		
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	74,21,690		
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,41,644		
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	22,14,238		
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	6,97,000		
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	5,20,00,000		
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	2,04,52,259		
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,05,07,839		
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43,20,314		
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	1,07,000		

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Run Date :

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Tura Treasury					
D.D.O. :	1800002 Superintendent Of Police W.G.Hills					
<u>Summary of DDO wise expenditure</u>						
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	1,09,000		
2055 00 109 (02) Village Defence Organisation	0	50.Other Charges	Voted-Sixth-Schedule-Garo	36,000		
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3,51,000		
2055 00 109 (03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	4,90,91,350		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	19,67,588		
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	2,02,000		
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	2,64,500		
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	16,53,424		
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 Foreigners	0	(13) Office Expenses	General-Voted	1,81,950		
(07) Registration And Surveillance Of		24. P.O.L.	General-Voted			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Foreigners	0		1,46,000	
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	2,37,000
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	59,67,726
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	69,13,963
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	02. Wages	General-Voted	88,000
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	2,01,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	24. P.O.L.	General-Voted	1,49,000
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	51.Motor Vehicles	General-Voted	4,00,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	53,62,936
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57,79,058
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	2,27,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Garo	1,37,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	2,66,000

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Run Date : 08/05/2024

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Tura Treasury					
D.D.O. :	1800002 Superintendent Of Police W.G.Hills					
<u>Summary of DDO wise expenditure</u>						
2055 00 114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	20,70,972	
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	-1,28,157	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83,99,244	
					80,89,12,989	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	475	Voucher	6,48,044	4,400	50,600	4,400	5,88,644	6,43,644
						General-Voted	477	Voucher	2,76,115	0	30,300	0	2,45,815	2,76,115
						General-Voted	478	Voucher	20,328	0	0	0	20,328	20,328
						General-Voted	480	Voucher	29,89,506	8,800	2,48,250	26,400	27,06,056	29,80,706
						General-Voted	481	Voucher	54,99,013	30,800	22,100	59,400	53,86,713	54,68,213
						General-Voted	482	Voucher	47,77,857	17,800	7,33,400	74,800	39,51,857	47,60,057
						General-Voted	485	Voucher	96,75,425	58,800	1,51,000	1,29,800	93,35,825	96,16,625
						General-Voted	486	Voucher	1,78,41,956	68,600	22,46,890	2,42,000	1,52,84,466	1,77,73,356
						General-Voted	487	Voucher	31,76,666	22,864	2,17,500	30,800	29,05,502	31,53,802
						General-Voted	536	Voucher	51,019	0	3,500	0	47,519	51,019
						General-Voted	597	Voucher	5,80,672	0	51,700	0	5,28,972	5,80,672
						General-Voted	599	Voucher	1,10,468	8,000	8,500	0	93,968	1,02,468
						General-Voted	602	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
						General-Voted	604	Voucher	39,606	0	0	0	39,606	39,606
						General-Voted	606	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
						General-Voted	607	Voucher	1,25,024	2,100	9,000	0	1,13,924	1,22,924
						General-Voted	675	Voucher	46,084	0	8,000	2,200	35,884	46,084
						General-Voted	676	Voucher	2,03,325	0	0	0	2,03,325	2,03,325
						General-Voted	677	Voucher	31,030	0	0	0	31,030	31,030
						General-Voted	805	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- I :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total Sub Head :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 104 :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total Sub Major Head 0 :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total Major Head 2055 :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total of Month :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	35,640	35,640
						General-Voted	753	Voucher	41,627	0	0	0	41,627	41,627
						General-Voted	754	Voucher	20,328	0	0	0	20,328	20,328
						General-Voted	977	Voucher	57,684	0	0	0	57,684	57,684
						General-Voted	978	Voucher	46,084	0	8,000	0	38,084	46,084
Total Object Head-- 1 :									4,58,64,147	2,22,668	38,99,450	5,69,800	4,11,72,229	4,56,41,479
					02. Wages	General-Voted	706	Voucher	3,430	0	0	0	3,430	3,430
Total Object Head-- 2 :									3,430	0	0	0	3,430	3,430
					(11) Travel Expenses	General-Voted	1051	Voucher	810	0	0	0	810	810
						General-Voted	1052	Voucher	62,160	0	0	0	62,160	62,160
						General-Voted	1252	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	1322	Voucher	12,940	0	0	0	12,940	12,940
Total Object Head-- 11 :									79,150	0	0	0	79,150	79,150
					(13) Office Expenses	General-Voted	1323	Voucher	1,10,310	0	0	0	1,10,310	1,10,310
Total Object Head-- 13 :									1,10,310	0	0	0	1,10,310	1,10,310
					24. P.O.L.	General-Voted	1022	Voucher	1,02,436	0	0	0	1,02,436	1,02,436
						General-Voted	1023	Voucher	10,43,408	0	0	0	10,43,408	10,43,408
Total Object Head-- 24 :									11,45,844	0	0	0	11,45,844	11,45,844
Total Sub Head :									4,72,02,881	2,22,668	38,99,450	5,69,800	4,25,10,963	4,69,80,213
Total Minor Head 104 :									4,72,02,881	2,22,668	38,99,450	5,69,800	4,25,10,963	4,69,80,213
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	1129	Challan	-55,470	0	0	0	-55,470	-55,470

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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-- I :										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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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				2,62,278	0	0	0	2,62,278	2,62,278
					Total Object Head-- 13 :									
					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**

Up to Accounting Month March (Pre) 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2907	Challan	-888	0	0	0	-888	-888
						Voted-Sixth-Schedule-Garo	2908	Challan	-21,305	0	0	0	-21,305	-21,305
Total Object Head-- 6 :									-22,193	0	0	0	-22,193	-22,193
Total Sub Head :									-22,193	0	0	0	-22,193	-22,193
Total Minor Head 911 :									-22,193	0	0	0	-22,193	-22,193
Total Sub Major Head 0 :									5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352
Total Major Head 2055 :									5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352
Total of Month :									5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	965	Voucher	1,16,372	0	0	0	1,16,372	1,16,372
Total Object Head-- 14 :									1,16,372	0	0	0	1,16,372	1,16,372
Total Sub Head :									1,16,372	0	0	0	1,16,372	1,16,372
Total Minor Head 1 :									1,16,372	0	0	0	1,16,372	1,16,372
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1185	Voucher	7,680	0	0	0	7,680	7,680
						General-Voted	1209	Voucher	1,04,774	1,400	8,000	4,400	90,974	1,03,374

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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)
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	06. Medical Treatment	Total Object Head-- 6 :			76,955	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	23. Cost Of Ration	General-Voted	574	Voucher	7,75,038	0	0	0	7,75,038	7,75,038	
						General-Voted	575	Voucher	4,43,564	0	0	0	4,43,564	4,43,564	
						General-Voted	576	Voucher	74,090	0	0	0	74,090	74,090	
						General-Voted	577	Voucher	93,700	0	0	0	93,700	93,700	
						General-Voted	578	Voucher	8,94,866	0	0	0	8,94,866	8,94,866	
						General-Voted	579	Voucher	1,41,973	0	0	0	1,41,973	1,41,973	
						General-Voted	580	Voucher	1,14,915	0	0	0	1,14,915	1,14,915	
						General-Voted	581	Voucher	7,77,901	0	0	0	7,77,901	7,77,901	
						General-Voted	582	Voucher	4,22,148	0	0	0	4,22,148	4,22,148	
						General-Voted	583	Voucher	1,19,633	0	0	0	1,19,633	1,19,633	
						General-Voted	584	Voucher	4,20,173	0	0	0	4,20,173	4,20,173	
						General-Voted	585	Voucher	1,19,075	0	0	0	1,19,075	1,19,075	
						Total Object Head-- 23 :			49,81,166	0	0	0	49,81,166	49,81,166	
					24. P.O.L.	General-Voted	1187	Voucher	8,527	0	0	0	8,527	8,527	
						Total Object Head-- 24 :			8,527	0	0	0	8,527	8,527	
					25. Clothing And Tentage	General-Voted	1302	Voucher	12,862	0	0	0	12,862	12,862	
						General-Voted	1348	Voucher	73,114	0	0	0	73,114	73,114	
						General-Voted	1350	Voucher	1,36,500	0	0	0	1,36,500	1,36,500	
						General-Voted	1353	Voucher	53,760	0	0	0	53,760	53,760	
						General-Voted	1354	Voucher	34,125	0	0	0	34,125	34,125	
						Total Object Head-- 25 :			3,10,361	0	0	0	3,10,361	3,10,361	
					51.Motor Vehicles	General-Voted	1351	Voucher	27,342	0	0	0	27,342	27,342	

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

Up to Accounting Month March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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	(01) Salaries	General-Voted	1344		14,91,557	1,000	2,26,100	19,800	12,44,657	14,90,557
						General-Voted	555	Voucher	8,32,872	0	91,200	0	7,41,672	8,32,872
						General-Voted	558	Voucher	45,06,298	10,400	3,91,700	44,000	40,60,198	44,95,898
						General-Voted	559	Voucher	9,27,938	3,975	84,700	19,800	8,19,463	9,23,963
						General-Voted	560	Voucher	1,68,66,187	1,650	21,15,150	2,20,000	1,45,29,387	1,68,64,537
						General-Voted	561	Voucher	31,69,667	15,864	2,07,200	28,600	29,18,003	31,53,803
						General-Voted	562	Voucher	56,93,301	0	26,500	59,400	56,07,401	56,93,301
						General-Voted	563	Voucher	12,62,803	0	1,90,100	22,000	10,50,703	12,62,803
						General-Voted	564	Voucher	43,69,935	0	6,06,200	70,400	36,93,335	43,69,935
						General-Voted	570	Voucher	98,63,395	0	1,50,000	1,29,800	95,83,595	98,63,395
						General-Voted	637	Voucher	92,300	0	10,000	2,200	80,100	92,300
						General-Voted	638	Voucher	4,00,503	3,000	7,000	8,800	3,81,703	3,97,503
Total Object Head-- 1 :									4,98,92,106	38,889	41,12,850	6,33,600	4,51,06,767	4,98,53,217
					02. Wages	General-Voted	771	Voucher	10,444	0	0	0	10,444	10,444
Total Object Head-- 2 :									10,444	0	0	0	10,444	10,444
					06. Medical Treatment	General-Voted	1324	Voucher	1,836	0	0	0	1,836	1,836
						General-Voted	1326	Voucher	69,100	0	0	0	69,100	69,100
						General-Voted	1327	Voucher	0	0	0	0	0	0
						General-Voted	1329	Voucher	0	0	0	0	0	0
						General-Voted	772	Voucher	6,10,719	0	0	0	6,10,719	6,10,719
Total Object Head-- 6 :									6,81,655	0	0	0	6,81,655	6,81,655
					24. P.O.L.	General-Voted	571	Voucher	5,44,847	0	0	0	5,44,847	5,44,847

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	28,807	28,807
Total Object Head-- 24 :									5,73,654	0	0	0	5,73,654	5,73,654
					50.Other Charges	General-Voted	1384	Contingency	20,50,000	0	0	0	20,50,000	20,50,000
Total Object Head-- 50 :									20,50,000	0	0	0	20,50,000	20,50,000
Total Sub Head :									5,32,07,859	38,889	41,12,850	6,33,600	4,84,22,520	5,31,68,970
Total Minor Head 104 :									5,32,07,859	38,889	41,12,850	6,33,600	4,84,22,520	5,31,68,970
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	4342	Challan	-4,400	0	0	0	-4,400	-4,400
						Voted-Sixth-Schedule-Garo	4343	Challan	-7,788	0	0	0	-7,788	-7,788
						Voted-Sixth-Schedule-Garo	4344	Challan	-2,714	0	0	0	-2,714	-2,714
						Voted-Sixth-Schedule-Garo	4478	Challan	-62,352	0	0	0	-62,352	-62,352
						Voted-Sixth-Schedule-Garo	4479	Challan	-4,53,406	0	0	0	-4,53,406	-4,53,406
						Voted-Sixth-Schedule-Garo	4521	Challan	-92,179	0	0	0	-92,179	-92,179
Total Object Head-- 70 :									-6,22,839	0	0	0	-6,22,839	-6,22,839
Total Sub Head :									-6,22,839	0	0	0	-6,22,839	-6,22,839
Total Minor Head 911 :									-6,22,839	0	0	0	-6,22,839	-6,22,839
Total Sub Major Head 0 :									5,25,85,020	38,889	41,12,850	6,33,600	4,77,99,681	5,25,46,131

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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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									Total Major Head 2055 :	5,25,85,020	38,889	41,12,850	6,33,600	4,77,99,681	5,25,46,131
									Total of Month :	5,25,85,020	38,889	41,12,850	6,33,600	4,77,99,681	5,25,46,131
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	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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
						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-- 1 :									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	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

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	General-Voted	1727	Voucher	270	0	0	0	270	270
Total Object Head-- 11 :									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	
					General-Voted	1549	Voucher	69,350	0	0	0	69,350	69,350	
					General-Voted	1550	Voucher	1,50,530	0	0	0	1,50,530	1,50,530	
					General-Voted	1675	Voucher	1,920	0	0	0	1,920	1,920	
					General-Voted	1676	Voucher	2,000	0	0	0	2,000	2,000	
					General-Voted	1678	Voucher	89,700	0	0	0	89,700	89,700	
					General-Voted	1679	Voucher	1,060	0	0	0	1,060	1,060	
					General-Voted	1682	Voucher	1,901	0	0	0	1,901	1,901	
					General-Voted	1688	Voucher	1,64,590	0	0	0	1,64,590	1,64,590	
					General-Voted	1728	Voucher	1,203	0	0	0	1,203	1,203	
					General-Voted	1739	Voucher	1,202	0	0	0	1,202	1,202	
Total Object Head-- 13 :									7,99,906	0	0	0	7,99,906	7,99,906
21. Materials And Supplies					General-Voted	1606	Voucher	60,221	0	0	0	60,221	60,221	
Total Object Head-- 21 :									60,221	0	0	0	60,221	60,221
51.Motor Vehicles					General-Voted	1546	Voucher	28,890	0	0	0	28,890	28,890	
					General-Voted	1641	Voucher	26,725	0	0	0	26,725	26,725	
					General-Voted	1642	Voucher	32,416	0	0	0	32,416	32,416	

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

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1643	Voucher	37,378	0	0	0	37,378	37,378													
									35,590	0	0	0	35,590	35,590													
									8,668	0	0	0	8,668	8,668													
									7,511	0	0	0	7,511	7,511													
					Total Object Head-- 51 :								1,77,178	0	0	0	1,77,178	1,77,178									
					Total Sub Head :								5,41,38,116	36,891	41,68,000	6,29,200	4,93,04,025	5,41,01,225									
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2055		104	(04) 2nd Meghalaya	0	(01) Salaries	General-Voted	1074	Voucher																			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1074		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
						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-- 1 :									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

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(for Reconciliation)
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Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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
						General-Voted		1203	Voucher	1,38,018	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

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Run Date : 08/05/2024

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Tura Treasury															
D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills															
Month of Account: 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	(04) 2nd Meghalaya Police Battalion	0	50.Other Charges				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
									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			

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						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-- I :									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

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	1114	Voucher	64,222	0	0	0	64,222	64,222				
							1118	Voucher	1,19,448	0	0	0	1,19,448	1,19,448				
							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				
							1107	Voucher	7,695	0	0	0	7,695	7,695				
							1109	Voucher	4,590	0	0	0	4,590	4,590				
							1110	Voucher	46,240	0	0	0	46,240	46,240				
					Total Object Head-- 11 :								1,12,685	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				
							724	Voucher	30,62,691	0	0	0	30,62,691	30,62,691				
							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	Object Head	Categorised	Plan/Non-Plan	Type											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
						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						

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2404		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	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-- 1 :									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

**Voucher Wise Expenditure Report
(for Reconciliation)
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Page No. 1216
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,35,915	0	0	0	1,35,915	1,35,915		
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		
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		
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	556	Voucher	3,58,271	0	0	0	3,58,271	3,58,271		
Total Object Head-- 14 :									3,58,271	0	0	0	3,58,271	3,58,271		
Total Sub Head :									3,58,271	0	0	0	3,58,271	3,58,271		
Total Minor Head 1 :									3,58,271	0	0	0	3,58,271	3,58,271		
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	310	Voucher	22,800	0	0	0	22,800	22,800		
									General-Voted	661	Voucher	1,17,432	0	0	1,17,432	1,17,432
									General-Voted	662	Voucher	6,49,494	0	0	6,49,494	6,49,494
									General-Voted	663	Voucher	18,85,968	0	0	18,85,968	18,85,968
									General-Voted	664	Voucher	5,73,606	0	0	5,73,606	5,73,606
									General-Voted	665						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	665	Voucher	11,48,580	0	0	0	0	11,48,580	11,48,580
						General-Voted	666	Voucher	1,47,690	0	0	0	0	1,47,690	1,47,690
						General-Voted	667	Voucher	3,13,740	0	0	0	0	3,13,740	3,13,740
						General-Voted	668	Voucher	4,92,624	0	0	0	0	4,92,624	4,92,624
						General-Voted	669	Voucher	1,69,228	0	0	0	0	1,69,228	1,69,228
						General-Voted	712	Voucher	3,510	0	0	0	0	3,510	3,510
						General-Voted	714	Voucher	1,37,033	0	0	0	0	1,37,033	1,37,033
Total Object Head-- 1 :									56,61,705	0	0	0	0	56,61,705	56,61,705
					06. Medical Treatment	General-Voted	171	Voucher	2,21,800	0	0	0	0	2,21,800	2,21,800
						General-Voted	172	Voucher	40,216	0	0	0	0	40,216	40,216
						General-Voted	199	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									6,37,016	0	0	0	0	6,37,016	6,37,016
					(11) Travel Expenses	General-Voted	557	Voucher	29,440	0	0	0	0	29,440	29,440
						General-Voted	558	Voucher	92,960	0	0	0	0	92,960	92,960
						General-Voted	674	Voucher	6,430	0	0	0	0	6,430	6,430
						General-Voted	675	Voucher	38,170	0	0	0	0	38,170	38,170
						General-Voted	676	Voucher	5,880	0	0	0	0	5,880	5,880
						General-Voted	677	Voucher	6,400	0	0	0	0	6,400	6,400
						General-Voted	678	Voucher	8,000	0	0	0	0	8,000	8,000
						General-Voted	679	Voucher	53,125	0	0	0	0	53,125	53,125
						General-Voted	768	Voucher	23,537	0	0	0	0	23,537	23,537
Total Object Head-- 11 :									2,63,942	0	0	0	0	2,63,942	2,63,942

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Shillong**

Up to Accounting Month March (Pre) 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: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104	(04) 2nd Meghalaya Police Battalion		Total Sub Head :				65,62,663	0	0	0	65,62,663
					Total Minor Head 104 :				65,62,663	0	0	0	65,62,663
					Total Sub Major Head 0 :				69,20,934	0	0	0	69,20,934
					Total Major Head 2055 :				69,20,934	0	0	0	69,20,934
					Total of Month :				69,20,934	0	0	0	69,20,934
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1674	Voucher	19,460	0	0	0	19,460
						General-Voted	1675	Voucher	12,54,262	1,06,975	0	0	11,47,287
						General-Voted	1677	Voucher	8,61,849	10,700	1,12,500	0	7,38,649
						General-Voted	474	Voucher	9,38,736	0	1,05,500	0	8,33,236
						General-Voted	482	Voucher	1,19,752	0	0	0	1,19,752
						General-Voted	498	Voucher	40,96,003	5,600	5,43,700	0	35,46,703
						General-Voted	499	Voucher	56,62,634	28,000	26,500	0	56,08,134
						General-Voted	500	Voucher	98,61,810	32,200	1,44,000	0	96,85,610
						General-Voted	501	Voucher	1,59,52,523	85,600	19,06,350	0	1,39,60,573
						General-Voted	503	Voucher	12,29,710	4,200	1,91,300	0	10,34,210
						General-Voted	505	Voucher	61,746	0	15,000	0	46,746
						General-Voted	506						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		506	Voucher	9,25,795	0	99,250	0	8,26,545	9,25,795					
						General-Voted		507	Voucher	49,66,115	28,175	3,84,100	6,600	45,47,240	49,37,940					
						General-Voted		508	Voucher	26,98,916	9,900	1,35,950	0	25,53,066	26,89,016					
						General-Voted		657	Voucher	66,575	0	0	0	66,575	66,575					
						General-Voted		730	Voucher	1,19,098	0	9,000	0	1,10,098	1,19,098					
						General-Voted		802	Voucher	1,42,230	0	6,000	2,200	1,34,030	1,42,230					
						Total Object Head-- 1 :									4,89,77,214	3,11,350	36,79,150	8,800	4,49,77,914	4,86,65,864
										05. Rewards	General-Voted		659	Voucher	30,400	0	0	0	30,400	30,400
					Total Object Head-- 5 :									30,400	0	0	0	30,400	30,400	
										(11) Travel Expenses	General-Voted		1192	Voucher	1,080	0	0	0	1,080	1,080
											General-Voted		1812	Voucher	7,360	0	0	0	7,360	7,360
											General-Voted		511	Voucher	28,420	0	0	0	28,420	28,420
											General-Voted		513	Voucher	4,35,360	0	0	0	4,35,360	4,35,360
											General-Voted		925	Voucher	18,620	0	0	0	18,620	18,620
											General-Voted		995	Voucher	24,575	0	0	0	24,575	24,575
					Total Object Head-- 11 :									5,15,415	0	0	0	5,15,415	5,15,415	
										(13) Office Expenses	General-Voted		1052	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
											General-Voted		1053	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
											General-Voted		1054	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
											General-Voted		1055	Voucher	7,944	0	0	0	7,944	7,944
											General-Voted		510	Voucher	2,300	0	0	0	2,300	2,300
											General-Voted		996	Voucher	7,741	0	0	0	7,741	7,741

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses									
Total Object Head-- 13 :									5,29,985	0	0	0	5,29,985	5,29,985
21. Materials And Supplies									77,730	0	0	0	77,730	77,730
									87,850	0	0	0	87,850	87,850
									2,744	0	0	0	2,744	2,744
									1,000	0	0	0	1,000	1,000
									50,000	0	0	0	50,000	50,000
									50,000	0	0	0	50,000	50,000
									2,085	0	0	0	2,085	2,085
									4,663	0	0	0	4,663	4,663
Total Object Head-- 21 :									2,76,072	0	0	0	2,76,072	2,76,072
23. Cost Of Ration									68,19,840	0	0	0	68,19,840	68,19,840
									26,27,043	0	0	0	26,27,043	26,27,043
Total Object Head-- 23 :									94,46,883	0	0	0	94,46,883	94,46,883
24. P.O.L.									9,28,922	0	0	0	9,28,922	9,28,922
									5,03,984	0	0	0	5,03,984	5,03,984
									3,95,686	0	0	0	3,95,686	3,95,686
									1,16,540	0	0	0	1,16,540	1,16,540
									1,13,953	0	0	0	1,13,953	1,13,953
									7,00,859	0	0	0	7,00,859	7,00,859
Total Object Head-- 24 :									27,59,944	0	0	0	27,59,944	27,59,944
51.Motor Vehicles									1,85,715	0	0	0	1,85,715	1,85,715
Total Object Head-- 51 :									1,85,715	0	0	0	1,85,715	1,85,715

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
Total Sub Head :									6,27,21,628	3,11,350	36,79,150	8,800	5,87,22,328	6,24,10,278					
Total Minor Head 104 :									6,27,21,628	3,11,350	36,79,150	8,800	5,87,22,328	6,24,10,278					
Total Sub Major Head 0 :									6,27,21,628	3,11,350	36,79,150	8,800	5,87,22,328	6,24,10,278					
Total Major Head 2055 :									6,27,21,628	3,11,350	36,79,150	8,800	5,87,22,328	6,24,10,278					
Total of Month :									6,27,21,628	3,11,350	36,79,150	8,800	5,87,22,328	6,24,10,278					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1689	Voucher	3,63,023	0	0	0	3,63,023	3,63,023					
						General-Voted	3077	Voucher	1,52,968	0	0	0	1,52,968	1,52,968					
						Total Object Head-- 14 :									5,15,991	0	0	5,15,991	5,15,991
						Total Sub Head :									5,15,991	0	0	5,15,991	5,15,991
						Total Minor Head 1 :									5,15,991	0	0	5,15,991	5,15,991
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1045	Voucher	2,33,499	1,000	30,750	0	2,01,749	2,32,499					
						General-Voted	1211	Voucher	58,144	0	0	0	58,144	58,144					
						General-Voted	131	Voucher	9,38,736	0	1,05,500	0	8,33,236	9,38,736					
						General-Voted	1321	Voucher	7,416	0	0	0	7,416	7,416					
						General-Voted	142	Voucher	5,43,694	5,200	73,500	0	4,64,994	5,38,494					

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	55,84,138	29,400	26,500	0	55,28,238	55,54,738
						General-Voted	144	Voucher	98,33,302	35,000	1,47,000	0	96,51,302	97,98,302
						General-Voted	146	Voucher	1,57,54,295	85,600	18,86,350	0	1,37,82,345	1,56,68,695
						General-Voted	147	Voucher	48,86,557	30,975	3,82,600	6,600	44,66,382	48,55,582
						General-Voted	1479	Voucher	44,59,215	8,400	5,76,400	0	38,74,415	44,50,815
						General-Voted	150	Voucher	10,42,791	2,800	1,51,600	0	8,88,391	10,39,991
						General-Voted	152	Voucher	41,19,334	9,900	2,74,900	0	38,34,534	41,09,434
						General-Voted	2429	Voucher	29,226	0	0	0	29,226	29,226
						General-Voted	2430	Voucher	1,86,148	0	0	0	1,86,148	1,86,148
						General-Voted	2431	Voucher	80,822	0	15,000	0	65,822	80,822
						General-Voted	2432	Voucher	80,822	0	15,000	0	65,822	80,822
						General-Voted	2557	Voucher	85,319	872	0	0	84,447	84,447
						General-Voted	2559	Voucher	1,49,419	0	30,000	0	1,19,419	1,49,419
						General-Voted	3066	Voucher	44,25,000	0	0	0	44,25,000	44,25,000
						General-Voted	688	Voucher	1,46,959	4,100	13,000	0	1,29,859	1,42,859
						General-Voted	895	Voucher	12,54,262	0	0	0	12,54,262	12,54,262
						General-Voted	896	Voucher	58,144	4,950	0	0	53,194	53,194
Total Object Head-- 1 :									5,39,57,242	2,18,197	37,28,100	6,600	5,00,04,345	5,37,39,045
					02. Wages	General-Voted	1324	Voucher	55,950	0	0	0	55,950	55,950
Total Object Head-- 2 :									55,950	0	0	0	55,950	55,950
					05. Rewards	General-Voted	3154	Voucher	800	0	0	0	800	800
Total Object Head-- 5 :									800	0	0	0	800	800

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Tura Treasury													
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted		2427	Voucher	56,116	0	0	0	56,116	56,116
						General-Voted		2434	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted		2436	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted		2440	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted		2441	Voucher	61,865	0	0	0	61,865	61,865
						General-Voted		3060	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted		3721	Voucher	6,686	0	0	0	6,686	6,686
						General-Voted		3754	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :										8,37,167	0	0	0	8,37,167	8,37,167
					(11) Travel Expenses	General-Voted		1044	Voucher	64,000	0	0	0	64,000	64,000
						General-Voted		1693	Voucher	8,39,115	0	0	0	8,39,115	8,39,115
						General-Voted		2040	Voucher	6,880	0	0	0	6,880	6,880
						General-Voted		3068	Voucher	41,090	0	0	0	41,090	41,090
						General-Voted		3134	Voucher	30,395	0	0	0	30,395	30,395
						General-Voted		3137	Voucher	4,77,840	0	0	0	4,77,840	4,77,840
						General-Voted		3150	Voucher	14,675	0	0	0	14,675	14,675
						General-Voted		3161	Voucher	2,440	0	0	0	2,440	2,440
						General-Voted		3162	Voucher	2,32,200	0	0	0	2,32,200	2,32,200
						General-Voted		3177	Voucher	96,480	0	0	0	96,480	96,480
						General-Voted		3178	Voucher	1,06,080	0	0	0	1,06,080	1,06,080
						General-Voted		3179	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted		3723	Voucher	5,620	0	0	0	5,620	5,620
						General-Voted		3743	Voucher	62,295	0	0	0	62,295	62,295

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Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3744	Voucher	64,875	0	0	0	64,875	64,875
							3756	Voucher	6,00,240	0	0	0	6,00,240	6,00,240
							3805	Voucher	6,400	0	0	0	6,400	6,400
Total Object Head-- 11 :									26,70,625	0	0	0	26,70,625	26,70,625
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses	General-Voted	1018	Voucher	71,680	0	0	0	71,680	71,680
							1582	Voucher	73,517	0	0	0	73,517	73,517
							1583	Voucher	30,818	0	0	0	30,818	30,818
							3149	Voucher	2,250	0	0	0	2,250	2,250
							3181	Voucher	93,770	0	0	0	93,770	93,770
							3187	Voucher	1,97,850	0	0	0	1,97,850	1,97,850
							3189	Voucher	2,30,850	0	0	0	2,30,850	2,30,850
							3724	Voucher	6,168	0	0	0	6,168	6,168
							3726	Voucher	5,000	0	0	0	5,000	5,000
							3784	Voucher	3,800	0	0	0	3,800	3,800
							Total Object Head-- 13 :							
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies	General-Voted	1690	Voucher	11,672	0	0	0	11,672	11,672
							3076	Voucher	1,392	0	0	0	1,392	1,392
							3151	Voucher	30,000	0	0	0	30,000	30,000
							3158	Voucher	3,762	0	0	0	3,762	3,762
							3182	Voucher	61,202	0	0	0	61,202	61,202
							3185	Voucher	1,23,029	0	0	0	1,23,029	1,23,029
							3194	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
							3720	Voucher	85,696	0	0	0	85,696	85,696

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Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3722	Voucher	41,926	0	0	0	41,926	41,926				
						General-Voted	3735	Voucher	59,705	0	0	0	59,705	59,705				
						General-Voted	3736	Voucher	91,507	0	0	0	91,507	91,507				
						General-Voted	3737	Voucher	68,510	0	0	0	68,510	68,510				
						General-Voted	3739	Voucher	2,48,420	0	0	0	2,48,420	2,48,420				
						General-Voted	3741	Voucher	19,000	0	0	0	19,000	19,000				
					Total Object Head-- 21 :								10,48,821	0	0	0	10,48,821	10,48,821
					23. Cost Of Ration	General-Voted	1832	Voucher	6,57,505	0	0	0	6,57,505	6,57,505				
						General-Voted	3081	Voucher	4,32,770	0	0	0	4,32,770	4,32,770				
						General-Voted	3156	Voucher	86,28,606	0	0	0	86,28,606	86,28,606				
						General-Voted	3159	Voucher	28,97,923	0	0	0	28,97,923	28,97,923				
						General-Voted	3190	Voucher	91,140	0	0	0	91,140	91,140				
						General-Voted	3210	Voucher	8,05,222	0	0	0	8,05,222	8,05,222				
						General-Voted	3749	Voucher	3,874	0	0	0	3,874	3,874				
					Total Object Head-- 23 :								1,35,17,040	0	0	0	1,35,17,040	1,35,17,040
					24. P.O.L.	General-Voted	1679	Voucher	9,06,080	0	0	0	9,06,080	9,06,080				
						General-Voted	1681	Voucher	4,19,085	0	0	0	4,19,085	4,19,085				
						General-Voted	1682	Voucher	1,57,521	0	0	0	1,57,521	1,57,521				
						General-Voted	1684	Voucher	76,453	0	0	0	76,453	76,453				
						General-Voted	1685	Voucher	1,84,849	0	0	0	1,84,849	1,84,849				
						General-Voted	1687	Voucher	8,20,751	0	0	0	8,20,751	8,20,751				
Total Object Head-- 24 :								25,64,739	0	0	0	25,64,739	25,64,739					

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																	
Department :		Home (Police) Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills																	
Month of Account:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25. Clothing And Tentage	General-Voted		3079	Voucher	3,13,600	0	0	0	3,13,600	3,13,600				
						General-Voted		3213	Voucher	13,10,400	0	0	0	13,10,400	13,10,400				
						General-Voted		3214	Voucher	11,32,800	0	0	0	11,32,800	11,32,800				
						General-Voted		3216	Voucher	12,00,002	0	0	0	12,00,002	12,00,002				
						General-Voted		3752	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
					Total Object Head-- 25 :									42,19,302	0	0	0	42,19,302	42,19,302
					50.Other Charges					General-Voted		3174	Voucher	2,89,880	0	0	0	2,89,880	2,89,880
										General-Voted		3747	Voucher	5,80,120	0	0	0	5,80,120	5,80,120
					Total Object Head-- 50 :									8,70,000	0	0	0	8,70,000	8,70,000
					51.Motor Vehicles					General-Voted		1481	Voucher	49,365	0	0	0	49,365	49,365
										General-Voted		2442	Voucher	531	0	0	0	531	531
										General-Voted		3071	Voucher	17,483	0	0	0	17,483	17,483
										General-Voted		3073	Voucher	64,460	0	0	0	64,460	64,460
										General-Voted		3074	Voucher	71,390	0	0	0	71,390	71,390
										General-Voted		3136	Voucher	58,473	0	0	0	58,473	58,473
										General-Voted		3144	Voucher	83,312	0	0	0	83,312	83,312
										General-Voted		3146	Voucher	15,733	0	0	0	15,733	15,733
										General-Voted		3153	Voucher	72,058	0	0	0	72,058	72,058
										General-Voted		3165	Voucher	55,880	0	0	0	55,880	55,880
										General-Voted		3166	Voucher	1,01,329	0	0	0	1,01,329	1,01,329
										General-Voted		3167	Voucher	1,20,400	0	0	0	1,20,400	1,20,400
										General-Voted		3175	Voucher	49,878	0	0	0	49,878	49,878
					General-Voted		3183	Voucher	5,395	0	0	0	5,395	5,395					

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3184	Voucher	28,896	0	0	0	28,896	28,896				
							3727	Voucher	19,933	0	0	0	19,933	19,933				
							3751	Voucher	64,664	0	0	0	64,664	64,664				
							Total Object Head-- 51 :			8,79,180	0	0	0	8,79,180	8,79,180			
							Total Sub Head :			8,13,36,569	2,18,197	37,28,100	6,600	7,73,83,672	8,11,18,372			
							(08) Hospital Charges For 0 2nd M.L.P. Bn.	(13) Office Expenses	General-Voted	3141	Voucher	4,000	0	0	0	4,000	4,000	
										Total Object Head-- 13 :			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 :			8,13,40,569	2,18,197	37,28,100	6,600	7,73,87,672	8,11,22,372
										911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	17	70. Deduct Recoveries	General-Voted	11048	Challan	-4,000	0
11049	Challan	-1,00,481	0	0	0	-1,00,481									-1,00,481			
11050	Challan	-78,647	0	0	0	-78,647									-78,647			
Total Object Head-- 70 :			-1,83,128	0	0	0									-1,83,128	-1,83,128		
Total Sub Head :			-1,83,128	0	0	0									-1,83,128	-1,83,128		
Total Minor Head 911 :			-1,83,128	0	0	0									-1,83,128	-1,83,128		
Total Sub Major Head 0 :			8,16,73,432	2,18,197	37,28,100	6,600	7,77,20,535	8,14,55,235										
Total Major Head 2055 :			8,16,73,432	2,18,197	37,28,100	6,600	7,77,20,535	8,14,55,235										
Total of Month :			8,16,73,432	2,18,197	37,28,100	6,600	7,77,20,535	8,14,55,235										
Total of DDO 1800003 :			67,40,08,628	14,02,226	4,73,16,940	60,85,200	61,92,04,262	67,26,06,402										

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury :	Tura Treasury						
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills						
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
2055 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	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
	(01) Refund Of Overpayment		70. Deduct Recoveries		General-Voted		

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES						
Department :	Home (Police) Department							
Treasury :	Tura Treasury							
D.D.O. :	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		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	
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 reconciliation Total :							-1,41,755	
<i>Internal Adjustment of A.G. Office:</i>								
DDO Name:	1800003							
Month of Account	DEC-2022							

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES							
Department :	Home (Police) Department								
Treasury	Tura Treasury								
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills								
<i>Internal Adjustment of A.G. Office:</i>									
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 +Reconciliation+IA) :									67,24,59,647
<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		14,40,757
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries		General-Voted		60,42,66,226
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	02. Wages		General-Voted		69,824
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	05. Rewards		General-Voted		90,700
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	06. Medical Treatment		General-Voted		34,54,637
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses		General-Voted		58,98,492
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses		General-Voted		26,45,594
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	21. Materials And Supplies		General-Voted		22,31,405
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration		General-Voted		3,44,37,071

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Tura Treasury						
D.D.O. :	1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills						
<u>Summary of DDO wise expenditure</u>							
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted	97,23,092
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	25. Clothing And Tentage	General-Voted	52,71,331
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	50.Other Charges	General-Voted	26,85,580
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted	18,64,507
2055	00	104	(08) Hospital Charges For 2nd M.L.P. Bn.	0	(13) Office Expenses	General-Voted	4,000
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
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	-6,22,839
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	0
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	17	70. Deduct Recoveries	General-Voted	-1,83,128

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
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Department :	Home (Police) Department
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Treasury	Tura Treasury
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D.D.O. :	1800003	Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills
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Summary of DDO wise expenditure

67,24,59,647

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1510	Voucher	1,01,602	0	8,000	0	93,602	1,01,602
						Voted-Sixth-Schedule-Garo	1512	Voucher	1,29,88,556	72,143	16,52,588	88,000	1,11,75,825	1,29,16,413
						Voted-Sixth-Schedule-Garo	1513	Voucher	24,07,578	2,400	5,09,430	24,200	18,71,548	24,05,178
						Voted-Sixth-Schedule-Garo	1514	Voucher	2,03,013	2,000	29,500	4,400	1,67,113	2,01,013
						Voted-Sixth-Schedule-Garo	1516	Voucher	1,34,396	0	10,000	0	1,24,396	1,34,396
						Voted-Sixth-Schedule-Garo	1517	Voucher	1,34,396	0	10,000	0	1,24,396	1,34,396
						Voted-Sixth-Schedule-Garo	1788	Voucher	43,292	1,000	0	0	42,292	42,292
						Voted-Sixth-Schedule-Garo	1789	Voucher	2,21,820	0	46,000	0	1,75,820	2,21,820
						Voted-Sixth-Schedule-Garo	1851	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Garo	1893	Voucher	70,594	0	35,000	0	35,594	70,594
						Voted-Sixth-Schedule-Garo	1964	Voucher	70,594	1,000	14,640	0	54,954	69,594
						Voted-Sixth-Schedule-Garo	568	Voucher	3,46,424	3,000	81,640	6,600	2,55,184	3,43,424
Total Object Head-- 1 :									1,67,26,225	81,543	23,96,798	1,23,200	1,41,24,684	1,66,44,682
					02. Wages	Voted-Sixth-Schedule-Garo	1648	Voucher	1,39,446	0	0	0	1,39,446	1,39,446
Total Object Head-- 2 :									1,39,446	0	0	0	1,39,446	1,39,446
					24.P.O.L.	Voted-Sixth-	1894	Voucher	18,017	0	0	0	18,017	18,017

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800004 Superindnt Of Police (F &Es) Western Range Tura														
Month of Account: JUN/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4,66,501	4,66,501
							1918	Voucher	15,482	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	23,244	23,244
							1098	Voucher	1,58,650	1,000	0	2,200	1,55,450	1,57,650
							1099	Voucher	69,675	1,000	5,000	2,200	61,475	68,675
							1100	Voucher	8,568	0	0	0	8,568	8,568
							206	Voucher	2,35,998	0	18,000	0	2,17,998	2,35,998

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	26,35,676	1,400	5,72,930	24,200	20,37,146	26,34,276
						Voted-Sixth-Schedule-Garo	208	Voucher	2,06,775	3,000	14,000	6,600	1,83,175	2,03,775
						Voted-Sixth-Schedule-Garo	209	Voucher	1,24,83,050	69,143	15,52,748	83,600	1,07,77,559	1,24,13,907
						Voted-Sixth-Schedule-Garo	210	Voucher	4,09,318	2,000	40,390	6,600	3,60,328	4,07,318
						Voted-Sixth-Schedule-Garo	663	Voucher	1,82,290	2,000	46,000	0	1,34,290	1,80,290
						Voted-Sixth-Schedule-Garo	770	Voucher	70,594	1,000	14,640	0	54,954	69,594
						Voted-Sixth-Schedule-Garo	771	Voucher	89,906	0	0	0	89,906	89,906
						Voted-Sixth-Schedule-Garo	985	Voucher	55,616	0	0	0	55,616	55,616
						Voted-Sixth-Schedule-Garo	986	Voucher	2,80,368	0	0	0	2,80,368	2,80,368
						Voted-Sixth-Schedule-Garo	987	Voucher	13,29,424	0	0	0	13,29,424	13,29,424
Total Object Head-- 1 :									1,82,39,152	80,543	22,63,708	1,25,400	1,57,69,501	1,81,58,609
					02. Wages	Voted-Sixth-Schedule-Garo	665	Voucher	60,554	0	0	0	60,554	60,554
Total Object Head-- 2 :									60,554	0	0	0	60,554	60,554
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	260	Voucher	76,880	0	0	0	76,880	76,880
						Voted-Sixth-Schedule-Garo	261	Voucher	1,22,960	0	0	0	1,22,960	1,22,960

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Tura Treasury																		
D.D.O. : 1800004 Superintendent 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						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura												
Month of Account:		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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	2,39,942	0	23,000	0	2,16,942	2,39,942
						Voted-Sixth-Schedule-Garo	107	Voucher	5,38,388	3,000	64,500	6,600	4,64,288	5,35,388
						Voted-Sixth-Schedule-Garo	108	Voucher	1,29,69,296	55,793	16,16,913	88,000	1,12,08,590	1,29,13,503
						Voted-Sixth-Schedule-Garo	109	Voucher	26,32,536	0	5,45,750	24,200	20,62,586	26,32,536
						Voted-Sixth-Schedule-Garo	113	Voucher	17,058	0	0	0	17,058	17,058
						Voted-Sixth-Schedule-Garo	888	Voucher	72,054	0	5,000	0	67,054	72,054
						Voted-Sixth-Schedule-Garo	890	Voucher	71,754	0	9,640	0	62,114	71,754
Total Object Head-- 1 :									1,65,41,028	58,793	22,64,803	1,18,800	1,40,98,632	1,64,82,235
					02. Wages	Voted-Sixth-Schedule-Garo	1071	Voucher	63,983	0	0	0	63,983	63,983
Total Object Head-- 2 :									63,983	0	0	0	63,983	63,983
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	115	Voucher	1,57,440	0	0	0	1,57,440	1,57,440
Total Object Head-- 11 :									1,57,440	0	0	0	1,57,440	1,57,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1703	Voucher	64,360	0	0	0	64,360	64,360
						Voted-Sixth-Schedule-Garo	1705	Voucher	2,35,640	0	0	0	2,35,640	2,35,640
Total Object Head-- 13 :									3,00,000	0	0	0	3,00,000	3,00,000
					24.P.O.L.	Voted-Sixth-	114	Voucher	55,004	0	0	0	55,004	55,004

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.									
					Voted-Sixth-Schedule-Garo		1608	Voucher	63,578	0	0	0	63,578	63,578
					Voted-Sixth-Schedule-Garo		1609	Voucher	42,893	0	0	0	42,893	42,893
					Voted-Sixth-Schedule-Garo		1610	Voucher	40,756	0	0	0	40,756	40,756
					Voted-Sixth-Schedule-Garo		1611	Voucher	10,525	0	0	0	10,525	10,525
					Voted-Sixth-Schedule-Garo		1645	Voucher	3,87,244	0	0	0	3,87,244	3,87,244
					Voted-Sixth-Schedule-Garo		1702	Voucher	3,99,703	0	0	0	3,99,703	3,99,703
					Total Object Head-- 24 :				9,99,703	0	0	0	9,99,703	9,99,703
					51.Motor Vehicles									
					Voted-Sixth-Schedule-Garo		1646	Voucher	40,234	0	0	0	40,234	40,234
					Voted-Sixth-Schedule-Garo		1701	Voucher	36,757	0	0	0	36,757	36,757
					Total Object Head-- 51 :				76,991	0	0	0	76,991	76,991
					Total Sub Head :				1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
					Total Minor Head 108 :				1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
					Total Sub Major Head 0 :				1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
					Total Major Head 2070 :				1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352
					Total of Month :				1,81,39,145	58,793	22,64,803	1,18,800	1,56,96,749	1,80,80,352

Month of Account: OCT/2023

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superintendent 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	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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura												
Month of Account:		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	(11) Travel Expenses				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-- 11 :				42,560	0	0	0	42,560	42,560
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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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		
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

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Run Date :

08/05/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura												
Month of Account:		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-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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** 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		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries				3,46,77,948	81,786	43,51,886	2,02,400	3,00,41,876	3,45,96,162
					Total Object Head-- 1 :									
					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

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Page No. 1245
Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	110	Voucher	5,38,978	0	0	0	5,38,978	5,38,978
						Voted-Sixth-Schedule-Garo	113	Voucher	20,99,735	0	0	0	20,99,735	20,99,735
Total Object Head-- 1 :														

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Shillong**

Up to Accounting Month March (Pre) 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 Superintendent Of Police (F &Es) Western Range Tura														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				26,38,713	0	0	0	26,38,713	26,38,713
Total Sub Head :									26,38,713	0	0	0	26,38,713	26,38,713
Total Minor Head 108 :									26,38,713	0	0	0	26,38,713	26,38,713
Total Sub Major Head 0 :									26,38,713	0	0	0	26,38,713	26,38,713
Total Major Head 2070 :									26,38,713	0	0	0	26,38,713	26,38,713
Total of Month :									26,38,713	0	0	0	26,38,713	26,38,713
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1040	Voucher	74,767	0	16,000	0	58,767	74,767
						Voted-Sixth-Schedule-Garo	1050	Voucher	98,175	0	0	0	98,175	98,175
						Voted-Sixth-Schedule-Garo	1051	Voucher	63,178	0	0	0	63,178	63,178
						Voted-Sixth-Schedule-Garo	1356	Voucher	42,991	0	0	0	42,991	42,991
						Voted-Sixth-Schedule-Garo	306	Voucher	2,57,085	0	24,000	0	2,33,085	2,57,085
						Voted-Sixth-Schedule-Garo	311	Voucher	1,30,75,830	26,393	15,65,493	24,200	1,14,59,744	1,30,49,437
						Voted-Sixth-Schedule-Garo	313	Voucher	55,421	0	9,000	0	46,421	55,421

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	314	Voucher	4,22,714	0	50,000	0	3,72,714	4,22,714
						Voted-Sixth-Schedule-Garo	315	Voucher	26,30,714	0	4,88,500	13,200	21,29,014	26,30,714
						Voted-Sixth-Schedule-Garo	836	Voucher	5,39,328	0	0	0	5,39,328	5,39,328
						Voted-Sixth-Schedule-Garo	838	Voucher	57,330	0	0	0	57,330	57,330
						Voted-Sixth-Schedule-Garo	911	Voucher	30,996	0	0	0	30,996	30,996
						Voted-Sixth-Schedule-Garo	912	Voucher	55,080	0	0	0	55,080	55,080
						Voted-Sixth-Schedule-Garo	913	Voucher	3,07,836	0	0	0	3,07,836	3,07,836
						Voted-Sixth-Schedule-Garo	914	Voucher	15,19,056	0	0	0	15,19,056	15,19,056
Total Object Head-- 1 :									1,92,30,501	26,393	21,52,993	37,400	1,70,13,715	1,92,04,108
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1357	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
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	317	Voucher	18,828	0	0	0	18,828	18,828
Total Object Head-- 14 :									18,828	0	0	0	18,828	18,828
Total Sub Head :									1,96,24,329	26,393	21,52,993	37,400	1,74,07,543	1,95,97,936
Total Minor Head 108 :									1,96,24,329	26,393	21,52,993	37,400	1,74,07,543	1,95,97,936
Total Sub Major Head 0 :									1,96,24,329	26,393	21,52,993	37,400	1,74,07,543	1,95,97,936

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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 Superintendent Of Police (F &Es) Western Range Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2070 :									1,96,24,329	26,393	21,52,993	37,400	1,74,07,543	1,95,97,936
Total of Month :									1,96,24,329	26,393	21,52,993	37,400	1,74,07,543	1,95,97,936
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1928	Voucher	4,64,479	0	0	0	4,64,479	4,64,479
Total Object Head-- 14 :									4,64,479	0	0	0	4,64,479	4,64,479
Total Sub Head :									4,64,479	0	0	0	4,64,479	4,64,479
Total Minor Head 1 :									4,64,479	0	0	0	4,64,479	4,64,479
Total Sub Major Head 0 :									4,64,479	0	0	0	4,64,479	4,64,479
Total Major Head 2055 :									4,64,479	0	0	0	4,64,479	4,64,479
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1020	Voucher	5,39,328	0	0	0	5,39,328	5,39,328
									32,333	0	0	0	32,333	32,333
									75,600	0	0	0	75,600	75,600
									7,436	0	0	0	7,436	7,436
									22,800	0	0	0	22,800	22,800
									2540	0	0	0	2540	2540

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800004 Superintendent Of Police (F &Es) Western Range Tura												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2540		78,279	1,000	35,000	0	42,279	77,279
						Voted-Sixth-Schedule-Garo	280	Voucher	2,57,085	0	24,000	0	2,33,085	2,57,085
						Voted-Sixth-Schedule-Garo	288	Voucher	76,158	0	10,000	0	66,158	76,158
						Voted-Sixth-Schedule-Garo	290	Voucher	4,78,135	3,000	51,500	0	4,23,635	4,75,135
						Voted-Sixth-Schedule-Garo	292	Voucher	1,28,74,110	66,393	15,86,993	0	1,12,20,724	1,28,07,717
						Voted-Sixth-Schedule-Garo	3219	Voucher	11,85,000	0	0	0	11,85,000	11,85,000
						Voted-Sixth-Schedule-Garo	679	Voucher	11,124	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Garo	680	Voucher	4,365	0	0	0	4,365	4,365
						Voted-Sixth-Schedule-Garo	681	Voucher	27,59,275	10,000	4,98,500	0	22,50,775	27,49,275
						Voted-Sixth-Schedule-Garo	682	Voucher	26,096	0	0	0	26,096	26,096
Total Object Head-- 1 :									1,84,27,124	80,393	22,05,993	0	1,61,40,738	1,83,46,731
					02. Wages	Voted-Sixth-Schedule-Garo	3223	Voucher	4,50,723	0	0	0	4,50,723	4,50,723
						Voted-Sixth-Schedule-Garo	3270	Voucher	82,677	0	0	0	82,677	82,677
Total Object Head-- 2 :									5,33,400	0	0	0	5,33,400	5,33,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1209	Voucher	3,88,320	0	0	0	3,88,320	3,88,320
						Voted-Sixth-Schedule-Garo	1397	Voucher	8,280	0	0	0	8,280	8,280

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Voted-Sixth-Schedule-Garo	1708	Voucher	10,260	0	0	0	10,260	10,260				
						Voted-Sixth-Schedule-Garo	3221	Voucher	1,00,870	0	0	0	1,00,870	1,00,870				
						Voted-Sixth-Schedule-Garo	3237	Voucher	91,626	0	0	0	91,626	91,626				
					Total Object Head-- 11 :								5,99,356	0	0	0	5,99,356	5,99,356
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3233	Voucher	1,000	0	0	0	1,000	1,000				
						Voted-Sixth-Schedule-Garo	3234	Voucher	49,865	0	0	0	49,865	49,865				
						Voted-Sixth-Schedule-Garo	3236	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Garo	3715	Voucher	55,135	0	0	0	55,135	55,135				
					Total Object Head-- 13 :								2,06,000	0	0	0	2,06,000	2,06,000
					24.P.O.L.	Voted-Sixth-Schedule-Garo	3220	Voucher	1,49,252	0	0	0	1,49,252	1,49,252				
						Voted-Sixth-Schedule-Garo	3242	Voucher	2,06,791	0	0	0	2,06,791	2,06,791				
						Voted-Sixth-Schedule-Garo	3244	Voucher	38,727	0	0	0	38,727	38,727				
						Voted-Sixth-Schedule-Garo	3247	Voucher	76,899	0	0	0	76,899	76,899				
						Voted-Sixth-Schedule-Garo	3248	Voucher	31,870	0	0	0	31,870	31,870				
						Voted-Sixth-Schedule-Garo	3709	Voucher	44,376	0	0	0	44,376	44,376				
Voted-Sixth-Schedule-Garo	3712	Voucher	85,890	0	0	0	85,890	85,890										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

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: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3713	Voucher	1,22,122	0	0	0	1,22,122	1,22,122				
									2,44,073	0	0	0	2,44,073	2,44,073				
									Total Object Head-- 24 :		10,00,000	0	0	0	10,00,000	10,00,000		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	3227	Voucher	1,07,999	0	0	0	1,07,999	1,07,999				
									59,236	0	0	0	59,236	59,236				
									67,168	0	0	0	67,168	67,168				
									68,177	0	0	0	68,177	68,177				
									29,220	0	0	0	29,220	29,220				
									Total Object Head-- 51 :		3,31,800	0	0	0	3,31,800	3,31,800		
					Total Sub Head :								2,10,97,680	80,393	22,05,993	0	1,88,11,294	2,10,17,287
					Total Minor Head 108 :								2,10,97,680	80,393	22,05,993	0	1,88,11,294	2,10,17,287
					Total Sub Major Head 0 :								2,10,97,680	80,393	22,05,993	0	1,88,11,294	2,10,17,287
					Total Major Head 2070 :								2,10,97,680	80,393	22,05,993	0	1,88,11,294	2,10,17,287
					Total of Month :								2,15,62,159	80,393	22,05,993	0	1,92,75,773	2,14,81,766
Total of DDO 1800004 :								18,58,86,159	5,97,380	2,23,60,905	9,63,600	16,19,64,274	18,52,88,779					
Reconciliation Portion																		

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08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police (F &Es) Western Range Tura						
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
DDO wise reconciliation Total :							81,37,808
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							19,34,26,587
<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			4,64,479
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo			18,43,30,713
2070 00 108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo			9,83,400
2070 00 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			10,87,500
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			11,54,196
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			12,05,968
2070 00 108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			18,828
2070 00 108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo			30,99,703

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

Page No. 1253

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Superintendent Of Police (F &Es) Western Range TuraSummary of DDO wise expenditure

2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10,81,800
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19,34,26,587

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	55,201	0	0	2,200	53,001	55,201						
							11	Voucher	18,337	0	0	0	18,337	18,337						
							12	Voucher	38,506	0	10,000	0	28,506	38,506						
							14	Voucher	30,005	0	5,000	0	25,005	30,005						
							345	Voucher	1,51,712	0	40,000	0	1,11,712	1,51,712						
							347	Voucher	25,172	0	0	0	25,172	25,172						
							9	Voucher	36,088	0	0	0	36,088	36,088						
							93	Voucher	9,06,544	3,600	1,66,250	6,600	7,30,094	9,02,944						
							96	Voucher	1,37,016	0	0	0	1,37,016	1,37,016						
							97	Voucher	1,39,06,909	64,300	12,58,850	1,07,800	1,24,75,959	1,38,42,609						
							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
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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Bagmara Treasury														
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills														
Month of Account: APR/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	(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-- 1 :				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-- 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 :				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-- 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 :				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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				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-- 1 :				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
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 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	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	99	Voucher	1,11,930	0	7,000	0	1,04,930	1,11,930						
									Total Object Head-- I :				1,11,930	0	7,000	0	1,04,930	1,11,930		
									Total Sub Head :				1,11,930	0	7,000	0	1,04,930	1,11,930		
									Total Minor Head 109 :				2,35,18,776	66,700	14,88,100	1,12,200	2,18,51,776	2,34,52,076		
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	101	Voucher	69,693	0	20,500	2,200	46,993	69,693						
									Total Object Head-- I :				69,693	0	20,500	2,200	46,993	69,693		
									Total Sub Head :				69,693	0	20,500	2,200	46,993	69,693		
									Total Minor Head 114 :				69,693	0	20,500	2,200	46,993	69,693		
									Total Sub Major Head 0 :				2,35,88,469	66,700	15,08,600	1,14,400	2,18,98,769	2,35,21,769		
									Total Major Head 2055 :				2,35,88,469	66,700	15,08,600	1,14,400	2,18,98,769	2,35,21,769		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	18,47,889	1,400	2,46,870	35,200	15,64,419	18,46,489						
									Voted-Sixth-Schedule-Garo	169	Voucher	40,465	0	12,000	2,200	26,265	40,465			
												Voted-Sixth-Schedule-Garo	170	Voucher	26,977	0	0	0	26,977	26,977
															Total Object Head-- I :				19,15,331	1,400
		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)
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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Bagmara Treasury															
D.D.O. : 1800001 Superintendent Of Police Bagmara 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		
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-Schedule-Garo	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

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		690	Voucher	2,27,256	0	0	0	2,27,256	2,27,256
Total Object Head-- 1 :									1,74,20,443	65,300	14,62,600	1,16,600	1,57,75,943	1,73,55,143
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		765	Voucher	1,22,325	0	0	0	1,22,325	1,22,325
Total Object Head-- 6 :									1,22,325	0	0	0	1,22,325	1,22,325
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		764	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Garo		782	Voucher	76,880	0	0	0	76,880	76,880
Total Object Head-- 11 :									81,200	0	0	0	81,200	81,200
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		253	Voucher	18,739	0	0	0	18,739	18,739
					Voted-Sixth-Schedule-Garo		254	Voucher	3,840	0	0	0	3,840	3,840
					Voted-Sixth-Schedule-Garo		255	Voucher	4,363	0	0	0	4,363	4,363
Total Object Head-- 13 :									26,942	0	0	0	26,942	26,942
				24.P.O.L	Voted-Sixth-Schedule-Garo		1	Voucher	16,29,472	0	0	0	16,29,472	16,29,472
					Voted-Sixth-Schedule-Garo		731	Voucher	5,30,609	0	0	0	5,30,609	5,30,609
Total Object Head-- 24 :									21,60,081	0	0	0	21,60,081	21,60,081
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		662	Voucher	4,71,028	0	0	0	4,71,028	4,71,028
					Voted-Sixth-Schedule-Garo		663	Voucher	7,360	0	0	0	7,360	7,360

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara 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		
				Total Minor Head 109 :					2,10,70,754	66,700	14,82,600	1,16,600	1,94,04,854	2,10,04,054
2055	00	109	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-Schedule-Garo	31	Voucher	8,18,022	0	1,44,750	4,400	6,68,872	8,18,022

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Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	12,472	0	0	0	12,472	12,472							
							344	Voucher	61,801	0	0	0	61,801	61,801							
							346	Voucher	4,66,000	0	40,000	0	4,26,000	4,66,000							
							443	Voucher	29,198	0	0	0	29,198	29,198							
							444	Voucher	50,430	500	0	0	49,930	49,930							
							466	Voucher	41,976	1,000	6,020	0	34,956	40,976							
							467	Voucher	8,396	0	0	0	8,396	8,396							
							587	Voucher	74,508	0	0	0	74,508	74,508							
							Total Object Head-- I :								1,61,33,544	5,200	14,68,120	1,16,600	1,45,43,624	1,61,28,344	
												(11) Travel Expenses	Voted-Sixth-Schedule-Garo	230	Voucher	77,180	0	0	0	77,180	77,180
														231	Voucher	1,07,840	0	0	0	1,07,840	1,07,840
							Total Object Head-- II :								1,85,020	0	0	0	1,85,020	1,85,020	
												(13) Office Expenses	Voted-Sixth-Schedule-Garo	600	Voucher	2,36,243	0	0	0	2,36,243	2,36,243
														601	Voucher	1,58,042	0	0	0	1,58,042	1,58,042
							Total Object Head-- 13 :								3,94,285	0	0	0	3,94,285	3,94,285	
												24.P.O.L	Voted-Sixth-	592	Voucher	19,77,916	0	0	0	19,77,916	19,77,916

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Run Date :

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Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :									79,660	1,400	7,000	0	71,260	78,260
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 :									1,32,050	0	6,000	0	1,26,050	1,32,050
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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries				71,553	0	13,000	2,200	56,353	71,553			
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	1,45,86,812	5,200	12,15,700	1,12,200	1,32,53,712	1,45,81,612			
									Voted-Sixth-	118	Voucher	1,36,340	0	30,000	0	1,06,340	1,36,340

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	2,78,492	0	10,000	0	2,68,492	2,78,492
						Voted-Sixth-Schedule-Garo	120	Voucher	8,41,437	0	1,44,750	4,400	6,92,287	8,41,437
						Voted-Sixth-Schedule-Garo	214	Voucher	21,967	0	0	0	21,967	21,967
						Voted-Sixth-Schedule-Garo	215	Voucher	21,967	0	0	0	21,967	21,967
						Voted-Sixth-Schedule-Garo	416	Voucher	42,636	0	9,500	0	33,136	42,636
						Voted-Sixth-Schedule-Garo	426	Voucher	1,28,720	0	35,500	4,400	88,820	1,28,720
						Voted-Sixth-Schedule-Garo	427	Voucher	1,15,538	0	0	0	1,15,538	1,15,538
						Voted-Sixth-Schedule-Garo	458	Voucher	13,231	1,000	5,000	0	7,231	12,231
						Voted-Sixth-Schedule-Garo	459	Voucher	43,475	0	4,000	0	39,475	43,475
						Voted-Sixth-Schedule-Garo	75	Voucher	34,622	0	0	0	34,622	34,622
						Voted-Sixth-Schedule-Garo	76	Voucher	36,931	0	0	0	36,931	36,931
Total Object Head-- 1 :									1,63,02,168	6,200	14,54,450	1,21,000	1,47,20,518	1,62,95,968
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	2,00,355	0	0	0	2,00,355	2,00,355
Total Object Head-- 2 :									2,00,355	0	0	0	2,00,355	2,00,355
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	36	Voucher	82,980	0	0	0	82,980	82,980

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																							
Department :		Home (Police) Department																							
Treasury :		Baghmara Treasury																							
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																							
Month of Account:		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses				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-- 11 :								82,980	0	0	0	82,980								
					Total Object Head-- 13 :								78,761	0	0	0	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								
					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
													Total Sub Head :								81,836	0	7,000	0	74,836
					(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
													Total Sub Head :								62,214	0	6,000	0	56,214
					(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								
Total Sub Head :													1,16,969	0	7,000	0	1,09,969								
Total Minor Head 109 :								1,70,95,283	6,200	14,74,450	1,21,000	1,54,93,633	1,70,89,083												
114	(02) Director Of	0	(01) Salaries	General-Voted	114	Voucher																			

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- 1 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	8,83,427	0	1,66,250	6,600	7,10,577	8,83,427
						Voted-Sixth-Schedule-Garo	105	Voucher	1,46,90,003	5,772	12,19,200	1,12,200	1,33,52,831	1,46,84,231
						Voted-Sixth-Schedule-Garo	311	Voucher	50,735	0	0	0	50,735	50,735
						Voted-Sixth-Schedule-Garo	312	Voucher	80,929	0	0	0	80,929	80,929
						Voted-Sixth-Schedule-Garo	313	Voucher	3,784	0	0	0	3,784	3,784
						Voted-Sixth-Schedule-Garo	359	Voucher	38,168	0	14,000	0	24,168	38,168

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**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	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-Schedule-Garo	589	Voucher	4,600	0	0	0	4,600	4,600

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				25,504	0	0	0	25,504	25,504		
			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	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	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	1,27,954	
			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	2,50,986	
			Total Sub Head :							2,50,986	0	17,000	0	2,33,986	2,50,986	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles		Voted-Sixth-Schedule-Garo	601	Voucher	26,16,050	0	0	0	26,16,050	26,16,050	
			Total Object Head-- 51 :							26,16,050	0	0	0	26,16,050	26,16,050	
			Total Sub Head :							26,16,050	0	0	0	26,16,050	26,16,050	
			Total Minor Head 109 :							2,35,65,073	6,772	14,66,450	1,21,000	2,19,70,851	2,35,58,301	
			114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries		General-Voted	103	Voucher	1,41,288	0	13,000	2,200	1,26,088	1,41,288
			Total Object Head-- 1 :							1,41,288	0	13,000	2,200	1,26,088	1,41,288	
Total Sub Head :							1,41,288	0	13,000	2,200	1,26,088	1,41,288				

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

Page No. 1271
Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Bagmara Treasury														
D.D.O. : 1800001 Superintendent Of Police Bagmara 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
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Shillong

Page No. 1272

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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-Schedule-Garo	498	Voucher	10,006	0	0	0	10,006	10,006

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Shillong

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	534	Voucher	73,902	0	0	0	73,902	73,902					
						Voted-Sixth-Schedule-Garo	536	Voucher	76,160	0	0	0	76,160	76,160					
					Total Object Head-- 13 :					6,99,061	0	0	0	6,99,061	6,99,061				
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	496	Voucher	15,600	0	0	0	15,600	15,600					
						Voted-Sixth-Schedule-Garo	497	Voucher	14,000	0	0	0	14,000	14,000					
					Total Object Head-- 21 :					29,600	0	0	0	29,600	29,600				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	313	Voucher	42,821	0	0	0	42,821	42,821					
						Voted-Sixth-Schedule-Garo	314	Voucher	1,22,153	0	0	0	1,22,153	1,22,153					
						Voted-Sixth-Schedule-Garo	315	Voucher	1,32,921	0	0	0	1,32,921	1,32,921					
						Voted-Sixth-Schedule-Garo	316	Voucher	69,642	0	0	0	69,642	69,642					
						Voted-Sixth-Schedule-Garo	484	Voucher	1,10,980	0	0	0	1,10,980	1,10,980					
						Voted-Sixth-Schedule-Garo	485	Voucher	27,955	0	0	0	27,955	27,955					
						Voted-Sixth-Schedule-Garo	493	Voucher	13,852	0	0	0	13,852	13,852					
						Total Object Head-- 51 :					5,20,324	0	0	0	5,20,324	5,20,324			
					Total Sub Head :								1,75,53,351	36,238	14,10,450	1,21,000	1,59,85,663	1,75,17,113	
								(02) Village Defence	0	(01) Salaries	Voted-Sixth-	85	Voucher	81,836	0	7,000	0	74,836	81,836

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Run Date :

08/05/2024

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 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	(02) Village Defence Organisation	0	(01) Salaries				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	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	1,27,954
			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	2,48,852
			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	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	1,41,288
			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			

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Run Date : 08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Bagmara Treasury														
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills														
Month of Account: OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-Schedule-Garo	371	Voucher	31,345	0	0	0	31,345	31,345

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		372	Voucher	1,04,823	0	0	0	1,04,823	1,04,823				
							373	Voucher	9,900	0	0	0	9,900	9,900				
							374	Voucher	54,162	0	0	0	54,162	54,162				
							Total Object Head-- 51 :			3,87,759	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		142	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
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	141	Voucher		141	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	1,27,954
										Total Sub Head :								1,27,954
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	140	Voucher		140	Voucher	2,50,986	2,630	17,000	0	2,31,356	2,48,356	
										Total Object Head-- 1 :			2,50,986	2,630	17,000	0	2,31,356	2,48,356
										Total Sub Head :								2,50,986
			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		325	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		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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-Schedule-Garo	232	Voucher	1,96,808	0	10,000	0	1,86,808	1,96,808

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Run Date :

08/05/2024

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.	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	4,05,61,504
					02. Wages									
					Voted-Sixth-Schedule-Garo		263	Voucher	2,98,908	0	0	0	2,98,908	2,98,908

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Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				2,98,908	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** 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-Garo		437	Voucher	2,87,044	0	0	0	2,87,044	2,87,044	
					Voted-Sixth-Schedule-Garo		438	Voucher	2,96,205	0	0	0	2,96,205	2,96,205	
					Voted-Sixth-Schedule-Garo		556	Voucher	2,83,906	0	0	0	2,83,906	2,83,906	
					Voted-Sixth-Schedule-Garo		557	Voucher	2,38,958	0	0	0	2,38,958	2,38,958	
					Voted-Sixth-Schedule-Garo		558	Voucher	4,88,149	0	0	0	4,88,149	4,88,149	
					Voted-Sixth-Schedule-Garo		559	Voucher	3,02,448	0	0	0	3,02,448	3,02,448	
					Voted-Sixth-Schedule-Garo		560	Voucher	11,29,006	0	0	0	11,29,006	11,29,006	
					Voted-Sixth-Schedule-Garo		561	Voucher	8,16,190	0	0	0	8,16,190	8,16,190	
					Voted-Sixth-Schedule-Garo		562	Voucher	5,25,050	0	0	0	5,25,050	5,25,050	
					Voted-Sixth-Schedule-Garo		563	Voucher	12,63,569	0	0	0	12,63,569	12,63,569	
					Voted-Sixth-Schedule-Garo		566	Voucher	6,75,680	0	0	0	6,75,680	6,75,680	
					Voted-Sixth-Schedule-Garo		567	Voucher	2,86,085	0	0	0	2,86,085	2,86,085	
					Voted-Sixth-Schedule-Garo		568	Voucher	6,10,514	0	0	0	6,10,514	6,10,514	
					Voted-Sixth-Schedule-Garo		569	Voucher	4,41,655	0	0	0	4,41,655	4,41,655	
Total Object Head-- 24 :									99,99,530	0	0	0	99,99,530	99,99,530	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		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	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

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		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			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
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	230	Voucher	24,804	0	0	0	24,804	24,804
						Voted-Sixth-Schedule-Garo	231	Voucher	2,50,866	0	0	0	2,50,866	2,50,866
						Voted-Sixth-Schedule-Garo	232	Voucher	83,376	0	0	0	83,376	83,376
						Voted-Sixth-Schedule-Garo	233	Voucher	16,68,315	0	0	0	16,68,315	16,68,315
						Voted-Sixth-Schedule-Garo	66	Voucher	36,367	0	6,000	0	30,367	36,367
						Voted-Sixth-Schedule-Garo	67	Voucher	73,096	0	20,000	0	53,096	73,096
					Total Object Head-- I :				21,36,824	0	26,000	0	21,10,824	21,36,824
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	139	Voucher	25,374	0	0	0	25,374	25,374
					Total Object Head-- II :				25,374	0	0	0	25,374	25,374

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2055	00	109	(01) District Executive Police.	(13) Office Expenses	Voted-Sixth-Schedule-Garo		224	Voucher	29,500	0	0	0	29,500	29,500											
							274	Voucher	84,088	0	0	0	84,088	84,088											
							275	Voucher	71,397	0	0	0	71,397	71,397											
							Total Object Head-- 13 :			1,84,985	0	0	0	1,84,985	1,84,985										
			Total Sub Head :									23,47,183	0	26,000	0	23,21,183	23,47,183								
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo	227	Voucher				9,828	0	0	0	9,828	9,828									
																	Total Object Head-- 1 :			9,828	0	0	0	9,828	9,828
																	Total Sub Head :								
			(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted	228	Voucher				15,732	0	0	0	15,732	15,732									
																	Total Object Head-- 1 :			15,732	0	0	0	15,732	15,732
																	Total Sub Head :								
			(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted	299	Voucher				30,168	0	0	0	30,168	30,168									
																	Total Object Head-- 1 :			30,168	0	0	0	30,168	30,168
Total Sub Head :																	30,168	0	0	0	30,168	30,168			
Total Minor Head 109 :									24,02,911	0	26,000	0	23,76,911	24,02,911											
114	(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted	229	Voucher			17,244	0	0	0	17,244	17,244												
														Total Object Head-- 1 :			17,244	0	0	0	17,244	17,244			

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Bagmara Treasury														
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills														
Month of Account: JAN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				17,244	0	0	0	17,244	17,244
					Total Minor Head 114 :				17,244	0	0	0	17,244	17,244
					Total Sub Major Head 0 :				24,20,155	0	26,000	0	23,94,155	24,20,155
					Total Major Head 2055 :				24,20,155	0	26,000	0	23,94,155	24,20,155
					Total of Month :				24,20,155	0	26,000	0	23,94,155	24,20,155
Month of Account: FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	1,43,36,623	45,740	12,15,900	4,400	1,30,70,583	1,42,90,883
					Voted-Sixth-Schedule-Garo		15	Voucher	26,981	0	6,000	0	20,981	26,981
					Voted-Sixth-Schedule-Garo		310	Voucher	24,01,940	0	0	0	24,01,940	24,01,940
					Voted-Sixth-Schedule-Garo		599	Voucher	21,44,377	0	0	0	21,44,377	21,44,377
					Voted-Sixth-Schedule-Garo		89	Voucher	92,483	0	0	0	92,483	92,483
					Voted-Sixth-Schedule-Garo		95	Voucher	1,34,712	0	0	0	1,34,712	1,34,712
					Voted-Sixth-Schedule-Garo		96	Voucher	2,00,942	0	10,000	0	1,90,942	2,00,942

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Run Date : 08/05/2024

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES

Department : Home (Police) Department

Treasury : Bagmara Treasury

D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	97	Voucher	6,64,170	2,000	1,24,750	0	5,37,420	6,62,170
Total Object Head-- I :									2,00,02,228	47,740	13,56,650	4,400	1,85,93,438	1,99,54,488
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1559	Challan	-2,62,500	0	0	0	-2,62,500	-2,62,500
Total Object Head-- 6 :									-2,62,500	0	0	0	-2,62,500	-2,62,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	406	Voucher	19,782	0	0	0	19,782	19,782
						Voted-Sixth-Schedule-Garo	669	Voucher	46,240	0	0	0	46,240	46,240
						Voted-Sixth-Schedule-Garo	670	Voucher	10,680	0	0	0	10,680	10,680
Total Object Head-- II :									76,702	0	0	0	76,702	76,702
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	370	Voucher	31,744	0	0	0	31,744	31,744
						Voted-Sixth-Schedule-Garo	371	Voucher	45,568	0	0	0	45,568	45,568
						Voted-Sixth-Schedule-Garo	372	Voucher	14,336	0	0	0	14,336	14,336
						Voted-Sixth-Schedule-Garo	373	Voucher	19,840	0	0	0	19,840	19,840
						Voted-Sixth-Schedule-Garo	374	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Garo	375	Voucher	37,543	0	0	0	37,543	37,543
						Voted-Sixth-Schedule-Garo	376	Voucher	19,956	0	0	0	19,956	19,956
						Voted-Sixth-Schedule-Garo	379	Voucher	39,488	0	0	0	39,488	39,488

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Bagmara Treasury															
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	380	Voucher	36,352	0	0	0	36,352	36,352	
						Voted-Sixth-Schedule-Garo	381	Voucher	36,352	0	0	0	36,352	36,352	
						Voted-Sixth-Schedule-Garo	382	Voucher	34,214	0	0	0	34,214	34,214	
						Voted-Sixth-Schedule-Garo	383	Voucher	38,272	0	0	0	38,272	38,272	
						Voted-Sixth-Schedule-Garo	384	Voucher	38,784	0	0	0	38,784	38,784	
						Voted-Sixth-Schedule-Garo	385	Voucher	38,584	0	0	0	38,584	38,584	
						Voted-Sixth-Schedule-Garo	386	Voucher	40,960	0	0	0	40,960	40,960	
						Voted-Sixth-Schedule-Garo	387	Voucher	66,945	0	0	0	66,945	66,945	
						Voted-Sixth-Schedule-Garo	388	Voucher	38,614	0	0	0	38,614	38,614	
						Voted-Sixth-Schedule-Garo	389	Voucher	42,675	0	0	0	42,675	42,675	
						Voted-Sixth-Schedule-Garo	390	Voucher	16,640	0	0	0	16,640	16,640	
						Voted-Sixth-Schedule-Garo	391	Voucher	18,368	0	0	0	18,368	18,368	
						Voted-Sixth-Schedule-Garo	392	Voucher	39,168	0	0	0	39,168	39,168	
						Voted-Sixth-Schedule-Garo	393	Voucher	32,960	0	0	0	32,960	32,960	
						Voted-Sixth-Schedule-Garo	394	Voucher	56,192	0	0	0	56,192	56,192	

Voucher Wise Expenditure Report
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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Bagmara Treasury															
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		395	Voucher	36,160	0	0	0	36,160	36,160	
					Voted-Sixth-Schedule-Garo		396	Voucher	21,888	0	0	0	21,888	21,888	
					Voted-Sixth-Schedule-Garo		397	Voucher	37,429	0	0	0	37,429	37,429	
					Voted-Sixth-Schedule-Garo		398	Voucher	38,848	0	0	0	38,848	38,848	
					Voted-Sixth-Schedule-Garo		399	Voucher	37,760	0	0	0	37,760	37,760	
					Voted-Sixth-Schedule-Garo		400	Voucher	37,120	0	0	0	37,120	37,120	
					Voted-Sixth-Schedule-Garo		401	Voucher	49,127	0	0	0	49,127	49,127	
					Voted-Sixth-Schedule-Garo		402	Voucher	37,518	0	0	0	37,518	37,518	
					Voted-Sixth-Schedule-Garo		403	Voucher	37,377	0	0	0	37,377	37,377	
					Voted-Sixth-Schedule-Garo		404	Voucher	38,656	0	0	0	38,656	38,656	
					Voted-Sixth-Schedule-Garo		405	Voucher	40,090	0	0	0	40,090	40,090	
					Voted-Sixth-Schedule-Garo		407	Voucher	27,968	0	0	0	27,968	27,968	
					Voted-Sixth-Schedule-Garo		408	Voucher	26,880	0	0	0	26,880	26,880	
					Voted-Sixth-Schedule-Garo		409	Voucher	31,744	0	0	0	31,744	31,744	
					Voted-Sixth-Schedule-Garo		410	Voucher	38,912	0	0	0	38,912	38,912	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																		
Month of Account:		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	411	Voucher	39,232	0	0	0	39,232	39,232						
									Total Object Head-- 51 :	13,76,264	0	0	0	13,76,264	13,76,264					
			Total Sub Head :								2,11,92,694	47,740	13,56,650	4,400	1,97,83,904	2,11,44,954				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	83,474	0	7,000	0	76,474	83,474						
									Total Object Head-- 1 :	83,474	0	7,000	0	76,474	83,474					
			Total Sub Head :								83,474	0	7,000	0	76,474	83,474				
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	99	Voucher	1,30,576	0	6,000	0	1,24,576	1,30,576						
									Total Object Head-- 1 :	1,30,576	0	6,000	0	1,24,576	1,30,576					
		Total Sub Head :								1,30,576	0	6,000	0	1,24,576	1,30,576					
		(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	100	Voucher	2,62,014	2,630	17,000	0	2,42,384	2,59,384							
								Total Object Head-- 1 :	2,62,014	2,630	17,000	0	2,42,384	2,59,384						
		Total Sub Head :								2,62,014	2,630	17,000	0	2,42,384	2,59,384					
		Total Minor Head 109 :								2,16,68,758	50,370	13,86,650	4,400	2,02,27,338	2,16,18,388					
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	98	Voucher	1,49,975	0	13,000	0	1,36,975	1,49,975						
									Total Object Head-- 1 :	1,49,975	0	13,000	0	1,36,975	1,49,975					
									Total Sub Head :								1,49,975	0	13,000	0
Total Minor Head 114 :									1,49,975	0	13,000	0	1,36,975	1,49,975						

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department : Home (Police) Department																
Treasury : Bagmara Treasury																
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills																
Month of Account: FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Sub Major Head 0 :									2,18,18,733	50,370	13,99,650	4,400	2,03,64,313	2,17,68,363		
Total Major Head 2055 :									2,18,18,733	50,370	13,99,650	4,400	2,03,64,313	2,17,68,363		
Total of Month :									2,18,18,733	50,370	13,99,650	4,400	2,03,64,313	2,17,68,363		
Month of Account: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2055	00	001		(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1472	Voucher	1,20,107	0	0	0	1,20,107	1,20,107	
							General-Voted	674	Voucher	11,06,047	0	0	0	11,06,047	11,06,047	
							Total Object Head-- 14 :		12,26,154	0	0	0	12,26,154	12,26,154		
		Total Sub Head :									12,26,154	0	0	0	12,26,154	12,26,154
		Total Minor Head 1 :									12,26,154	0	0	0	12,26,154	12,26,154
		109		(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1113	Voucher	11,05,000	0	0	0	11,05,000	11,05,000	
							Voted-Sixth-Schedule-Garo	140	Voucher	2,00,942	0	10,000	0	1,90,942	2,00,942	
Voted-Sixth-Schedule-Garo	141						Voucher	1,35,312	0	0	0	1,35,312	1,35,312			
Voted-Sixth-Schedule-Garo	142						Voucher	1,42,18,072	44,240	12,04,900	2,200	1,29,66,732	1,41,73,832			
Voted-Sixth-Schedule-Garo	247						Voucher	3,73,249	0	0	0	3,73,249	3,73,249			
Voted-Sixth-Schedule-Garo	248						Voucher	1,90,769	2,000	30,500	0	1,58,269	1,88,769			

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	376	Voucher	1,02,328	0	0	0	1,02,328	1,02,328
						Voted-Sixth-Schedule-Garo	436	Voucher	4,11,660	1,000	94,750	0	3,15,910	4,10,660
						Voted-Sixth-Schedule-Garo	604	Voucher	86,873	1,000	15,000	0	70,873	85,873
						Voted-Sixth-Schedule-Garo	609	Voucher	1,02,328	0	0	0	1,02,328	1,02,328
						Voted-Sixth-Schedule-Garo	610	Voucher	2,35,880	0	22,000	0	2,13,880	2,35,880
						Voted-Sixth-Schedule-Garo	713	Voucher	24,01,940	0	0	0	24,01,940	24,01,940
						Voted-Sixth-Schedule-Garo	842	Voucher	1,57,481	0	0	0	1,57,481	1,57,481
						Total Object Head-- 1 :			1,97,21,834	48,240	13,77,150	2,200	1,82,94,244	1,96,73,594
					02. Wages	Voted-Sixth-Schedule-Garo	1107	Voucher	3,99,988	0	0	0	3,99,988	3,99,988
						Voted-Sixth-Schedule-Garo	510	Voucher	3,24,900	0	0	0	3,24,900	3,24,900
						Total Object Head-- 2 :			7,24,888	0	0	0	7,24,888	7,24,888
					05. Rewards	Voted-Sixth-Schedule-Garo	697	Voucher	3,500	0	0	0	3,500	3,500
						Total Object Head-- 5 :			3,500	0	0	0	3,500	3,500
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	670	Voucher	44,367	0	0	0	44,367	44,367
						Voted-Sixth-Schedule-Garo	671	Voucher	2,45,383	0	0	0	2,45,383	2,45,383
						Voted-Sixth-Schedule-Garo	672	Voucher	2,99,892	0	0	0	2,99,892	2,99,892

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	06. Medical Treatment	Total Object Head-- 6 :				5,89,642	0	0	0	5,89,642	5,89,642
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1208	Voucher	46,240	0	0	0	46,240	46,240	
					Voted-Sixth-Schedule-Garo	1211	Voucher	2,28,640	0	0	0	2,28,640	2,28,640	
					Voted-Sixth-Schedule-Garo	1441	Voucher	54,970	0	0	0	54,970	54,970	
					Voted-Sixth-Schedule-Garo	571	Voucher	75,850	0	0	0	75,850	75,850	
					Voted-Sixth-Schedule-Garo	572	Voucher	14,748	0	0	0	14,748	14,748	
					Voted-Sixth-Schedule-Garo	573	Voucher	76,620	0	0	0	76,620	76,620	
					Voted-Sixth-Schedule-Garo	694	Voucher	58,401	0	0	0	58,401	58,401	
					Voted-Sixth-Schedule-Garo	698	Voucher	1,42,937	0	0	0	1,42,937	1,42,937	
					Voted-Sixth-Schedule-Garo	715	Voucher	9,449	0	0	0	9,449	9,449	
					Voted-Sixth-Schedule-Garo	864	Voucher	31,202	0	0	0	31,202	31,202	
					Total Object Head-- 11 :			7,39,057	0	0	0	7,39,057	7,39,057	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1403	Voucher	70,800	0	0	0	70,800	70,800	
					Voted-Sixth-Schedule-Garo	1458	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Garo	1459	Voucher	59,229	0	0	0	59,229	59,229	
					Voted-Sixth-Schedule-Garo	1468	Voucher	54,825	0	0	0	54,825	54,825	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1469	Voucher	57,375	0	0	0	57,375	57,375	
						Voted-Sixth-Schedule-Garo	1470	Voucher	60,250	0	0	0	60,250	60,250	
						Voted-Sixth-Schedule-Garo	1547	Voucher	1,521	0	0	0	1,521	1,521	
						Voted-Sixth-Schedule-Garo	673	Voucher	37,760	0	0	0	37,760	37,760	
						Voted-Sixth-Schedule-Garo	682	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	818	Voucher	8,694	0	0	0	8,694	8,694	
						Voted-Sixth-Schedule-Garo	907	Voucher	7,500	0	0	0	7,500	7,500	
Total Object Head-- 13 :									4,79,954	0	0	0	4,79,954	4,79,954	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1548	Voucher	54,790	0	0	0	54,790	54,790	
						Voted-Sixth-Schedule-Garo	1549	Voucher	47,840	0	0	0	47,840	47,840	
						Voted-Sixth-Schedule-Garo	1550	Voucher	80,000	0	0	0	80,000	80,000	
						Voted-Sixth-Schedule-Garo	1551	Voucher	77,400	0	0	0	77,400	77,400	
						Voted-Sixth-Schedule-Garo	1552	Voucher	76,170	0	0	0	76,170	76,170	
						Voted-Sixth-Schedule-Garo	1553	Voucher	53,900	0	0	0	53,900	53,900	
						Voted-Sixth-Schedule-Garo	1554	Voucher	7,290	0	0	0	7,290	7,290	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Total Object Head-- 21 :			3,97,390	0	0	0	3,97,390	3,97,390
					24.P.O.L	Voted-Sixth-Schedule-Garo	1018	Voucher	4,90,104	0	0	0	4,90,104	4,90,104
						Voted-Sixth-Schedule-Garo	1019	Voucher	3,32,596	0	0	0	3,32,596	3,32,596
						Voted-Sixth-Schedule-Garo	1020	Voucher	9,91,985	0	0	0	9,91,985	9,91,985
						Voted-Sixth-Schedule-Garo	1021	Voucher	4,61,209	0	0	0	4,61,209	4,61,209
						Voted-Sixth-Schedule-Garo	1022	Voucher	3,20,194	0	0	0	3,20,194	3,20,194
						Voted-Sixth-Schedule-Garo	1023	Voucher	3,06,675	0	0	0	3,06,675	3,06,675
						Voted-Sixth-Schedule-Garo	1024	Voucher	4,31,589	0	0	0	4,31,589	4,31,589
						Voted-Sixth-Schedule-Garo	1025	Voucher	3,08,575	0	0	0	3,08,575	3,08,575
						Voted-Sixth-Schedule-Garo	1026	Voucher	4,17,173	0	0	0	4,17,173	4,17,173
						Voted-Sixth-Schedule-Garo	1027	Voucher	7,71,387	0	0	0	7,71,387	7,71,387
						Voted-Sixth-Schedule-Garo	1029	Voucher	4,18,090	0	0	0	4,18,090	4,18,090
						Voted-Sixth-Schedule-Garo	1030	Voucher	1,20,719	0	0	0	1,20,719	1,20,719
						Voted-Sixth-Schedule-Garo	1437	Voucher	3,61,078	0	0	0	3,61,078	3,61,078
						Voted-Sixth-Schedule-Garo	1442	Voucher	10,99,586	0	0	0	10,99,586	10,99,586

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1443	Voucher	3,43,474	0	0	0	3,43,474	3,43,474
								Voted-Sixth-Schedule-Garo	1444	Voucher	8,80,416	0	0	0	8,80,416	8,80,416
								Voted-Sixth-Schedule-Garo	1539	Voucher	2,42,724	0	0	0	2,42,724	2,42,724
								Voted-Sixth-Schedule-Garo	1540	Voucher	1,46,110	0	0	0	1,46,110	1,46,110
								Voted-Sixth-Schedule-Garo	1541	Voucher	1,29,798	0	0	0	1,29,798	1,29,798
								Voted-Sixth-Schedule-Garo	1542	Voucher	1,30,376	0	0	0	1,30,376	1,30,376
								Voted-Sixth-Schedule-Garo	1543	Voucher	1,06,397	0	0	0	1,06,397	1,06,397
								Voted-Sixth-Schedule-Garo	1544	Voucher	5,58,288	0	0	0	5,58,288	5,58,288
								Voted-Sixth-Schedule-Garo	1545	Voucher	4,34,420	0	0	0	4,34,420	4,34,420
								Voted-Sixth-Schedule-Garo	1546	Voucher	1,97,032	0	0	0	1,97,032	1,97,032
								Voted-Sixth-Schedule-Garo	418	Voucher	5,21,202	0	0	0	5,21,202	5,21,202
								Voted-Sixth-Schedule-Garo	70	Voucher	18,75,467	0	0	0	18,75,467	18,75,467
								Voted-Sixth-Schedule-Garo	71	Voucher	6,24,908	0	0	0	6,24,908	6,24,908
								Voted-Sixth-Schedule-Garo	72	Voucher	5,31,397	0	0	0	5,31,397	5,31,397
								Voted-Sixth-Schedule-Garo	73	Voucher	6,72,034	0	0	0	6,72,034	6,72,034

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Bagmara Treasury																		
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills																		
Month of Account: MAR/2024																		
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	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	74	Voucher	7,31,333	0	0	0	7,31,333	7,31,333				
						Voted-Sixth-Schedule-Garo	78	Voucher	6,06,865	0	0	0	6,06,865	6,06,865				
						Voted-Sixth-Schedule-Garo	79	Voucher	3,31,898	0	0	0	3,31,898	3,31,898				
						Voted-Sixth-Schedule-Garo	80	Voucher	1,05,282	0	0	0	1,05,282	1,05,282				
					Total Object Head-- 24 :								1,60,00,381	0	0	0	1,60,00,381	1,60,00,381
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	1017	Voucher	6,136	0	0	0	6,136	6,136				
						Voted-Sixth-Schedule-Garo	1100	Voucher	5,17,440	0	0	0	5,17,440	5,17,440				
						Voted-Sixth-Schedule-Garo	1438	Voucher	76,440	0	0	0	76,440	76,440				
						Voted-Sixth-Schedule-Garo	1439	Voucher	96,110	0	0	0	96,110	96,110				
						Voted-Sixth-Schedule-Garo	1440	Voucher	2,23,650	0	0	0	2,23,650	2,23,650				
						Voted-Sixth-Schedule-Garo	1502	Voucher	9,91,200	0	0	0	9,91,200	9,91,200				
					Total Object Head-- 25 :								19,10,976	0	0	0	19,10,976	19,10,976
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	10	Voucher	48,553	0	0	0	48,553	48,553				
						Voted-Sixth-Schedule-Garo	11	Voucher	44,278	0	0	0	44,278	44,278				
						Voted-Sixth-Schedule-Garo	12	Voucher	46,970	0	0	0	46,970	46,970				
Voted-Sixth-Schedule-Garo	1209	Voucher	72,212	0		0	0	72,212	72,212									

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Bagmara Treasury															
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1210	Voucher	76,024	0	0	0	76,024	76,024	
					Voted-Sixth-Schedule-Garo		1212	Voucher	13,152	0	0	0	13,152	13,152	
					Voted-Sixth-Schedule-Garo		1213	Voucher	78,720	0	0	0	78,720	78,720	
					Voted-Sixth-Schedule-Garo		13	Voucher	48,725	0	0	0	48,725	48,725	
					Voted-Sixth-Schedule-Garo		14	Voucher	45,496	0	0	0	45,496	45,496	
					Voted-Sixth-Schedule-Garo		1418	Voucher	99,480	0	0	0	99,480	99,480	
					Voted-Sixth-Schedule-Garo		1419	Voucher	86,039	0	0	0	86,039	86,039	
					Voted-Sixth-Schedule-Garo		1420	Voucher	98,576	0	0	0	98,576	98,576	
					Voted-Sixth-Schedule-Garo		1421	Voucher	94,691	0	0	0	94,691	94,691	
					Voted-Sixth-Schedule-Garo		1422	Voucher	92,286	0	0	0	92,286	92,286	
					Voted-Sixth-Schedule-Garo		1423	Voucher	44,312	0	0	0	44,312	44,312	
					Voted-Sixth-Schedule-Garo		1471	Voucher	38,909	0	0	0	38,909	38,909	
					Voted-Sixth-Schedule-Garo		15	Voucher	41,382	0	0	0	41,382	41,382	
					Voted-Sixth-Schedule-Garo		1555	Voucher	3,935	0	0	0	3,935	3,935	
					Voted-Sixth-Schedule-Garo		1556	Voucher	49,938	0	0	0	49,938	49,938	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Baghmara Treasury															
D.D.O. : 1800001 Superintendent Of Police Baghmara South Garo Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1557	Voucher	43,191	0	0	0	43,191	43,191	
					Voted-Sixth-Schedule-Garo		1558	Voucher	42,146	0	0	0	42,146	42,146	
					Voted-Sixth-Schedule-Garo		1559	Voucher	45,338	0	0	0	45,338	45,338	
					Voted-Sixth-Schedule-Garo		16	Voucher	49,386	0	0	0	49,386	49,386	
					Voted-Sixth-Schedule-Garo		35	Voucher	69,054	0	0	0	69,054	69,054	
					Voted-Sixth-Schedule-Garo		36	Voucher	20,083	0	0	0	20,083	20,083	
					Voted-Sixth-Schedule-Garo		37	Voucher	26,302	0	0	0	26,302	26,302	
					Voted-Sixth-Schedule-Garo		38	Voucher	63,893	0	0	0	63,893	63,893	
					Voted-Sixth-Schedule-Garo		39	Voucher	43,258	0	0	0	43,258	43,258	
					Voted-Sixth-Schedule-Garo		4	Voucher	39,796	0	0	0	39,796	39,796	
					Voted-Sixth-Schedule-Garo		40	Voucher	19,260	0	0	0	19,260	19,260	
					Voted-Sixth-Schedule-Garo		41	Voucher	20,888	0	0	0	20,888	20,888	
					Voted-Sixth-Schedule-Garo		42	Voucher	13,006	0	0	0	13,006	13,006	
					Voted-Sixth-Schedule-Garo		43	Voucher	14,336	0	0	0	14,336	14,336	
					Voted-Sixth-Schedule-Garo		44	Voucher	12,722	0	0	0	12,722	12,722	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Bagmara Treasury														
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		45	Voucher	16,614	0	0	0	16,614	16,614
					Voted-Sixth-Schedule-Garo		46	Voucher	19,313	0	0	0	19,313	19,313
					Voted-Sixth-Schedule-Garo		47	Voucher	3,507	0	0	0	3,507	3,507
					Voted-Sixth-Schedule-Garo		48	Voucher	40,304	0	0	0	40,304	40,304
					Voted-Sixth-Schedule-Garo		483	Voucher	81,960	0	0	0	81,960	81,960
					Voted-Sixth-Schedule-Garo		484	Voucher	25,164	0	0	0	25,164	25,164
					Voted-Sixth-Schedule-Garo		485	Voucher	91,397	0	0	0	91,397	91,397
					Voted-Sixth-Schedule-Garo		486	Voucher	83,787	0	0	0	83,787	83,787
					Voted-Sixth-Schedule-Garo		487	Voucher	69,182	0	0	0	69,182	69,182
					Voted-Sixth-Schedule-Garo		49	Voucher	35,413	0	0	0	35,413	35,413
					Voted-Sixth-Schedule-Garo		5	Voucher	49,863	0	0	0	49,863	49,863
					Voted-Sixth-Schedule-Garo		50	Voucher	12,099	0	0	0	12,099	12,099
					Voted-Sixth-Schedule-Garo		51	Voucher	26,576	0	0	0	26,576	26,576
					Voted-Sixth-Schedule-Garo		52	Voucher	76,417	0	0	0	76,417	76,417
					Voted-Sixth-Schedule-Garo		523	Voucher	22,537	0	0	0	22,537	22,537

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Bagmara Treasury															
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	524	Voucher	24,390	0	0	0	24,390	24,390	
						Voted-Sixth-Schedule-Garo	525	Voucher	42,598	0	0	0	42,598	42,598	
						Voted-Sixth-Schedule-Garo	53	Voucher	10,260	0	0	0	10,260	10,260	
						Voted-Sixth-Schedule-Garo	54	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Garo	55	Voucher	44,600	0	0	0	44,600	44,600	
						Voted-Sixth-Schedule-Garo	56	Voucher	45,407	0	0	0	45,407	45,407	
						Voted-Sixth-Schedule-Garo	57	Voucher	44,463	0	0	0	44,463	44,463	
						Voted-Sixth-Schedule-Garo	58	Voucher	39,044	0	0	0	39,044	39,044	
						Voted-Sixth-Schedule-Garo	59	Voucher	76,688	0	0	0	76,688	76,688	
						Voted-Sixth-Schedule-Garo	6	Voucher	11,943	0	0	0	11,943	11,943	
						Voted-Sixth-Schedule-Garo	60	Voucher	7,847	0	0	0	7,847	7,847	
						Voted-Sixth-Schedule-Garo	61	Voucher	15,213	0	0	0	15,213	15,213	
						Voted-Sixth-Schedule-Garo	695	Voucher	2,876	0	0	0	2,876	2,876	
						Voted-Sixth-Schedule-Garo	696	Voucher	13,650	0	0	0	13,650	13,650	
						Voted-Sixth-Schedule-Garo	7	Voucher	33,932	0	0	0	33,932	33,932	

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Run Date :

08/05/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department : Home (Police) Department																				
Treasury : Bagmara Treasury																				
D.D.O. : 1800001 Superintendent Of Police Bagmara South Garo Hills																				
Month of Account: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	8	Voucher	17,952	0	0	0	17,952	17,952						
							9	Voucher	13,250	0	0	0	13,250	13,250						
							936	Voucher	48,040	0	0	0	48,040	48,040						
							938	Voucher	65,568	0	0	0	65,568	65,568						
							939	Voucher	67,480	0	0	0	67,480	67,480						
							940	Voucher	2,048	0	0	0	2,048	2,048						
							941	Voucher	3,584	0	0	0	3,584	3,584						
							942	Voucher	69,029	0	0	0	69,029	69,029						
							943	Voucher	78,080	0	0	0	78,080	78,080						
							944	Voucher	5,376	0	0	0	5,376	5,376						
							945	Voucher	66,387	0	0	0	66,387	66,387						
							Total Object Head-- 51 :								31,51,675	0	0	0	31,51,675	31,51,675
							Total Sub Head :								4,37,19,297	48,240	13,77,150	2,200	4,22,91,707	4,36,71,057
							2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	83,474	0	7,000	0	76,474
Total Object Head-- 1 :														83,474	0	7,000	0	76,474	83,474	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Bagmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Bagmara South Garo Hills												
Month of Account:		MAR/2024												
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	(02) Village Defence Organisation	Total Sub Head :					83,474	0	7,000	0	76,474	83,474
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1114	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	144	Voucher	1,30,576	0	6,000	0	1,24,576	1,30,576
					Total Object Head-- I :				1,35,576	0	6,000	0	1,29,576	1,35,576
					Total Sub Head :				1,35,576	0	6,000	0	1,29,576	1,35,576
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1112	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	145	Voucher	2,62,014	2,630	17,000	0	2,42,384	2,59,384
					Total Object Head-- I :				2,77,014	2,630	17,000	0	2,57,384	2,74,384
					Total Sub Head :				2,77,014	2,630	17,000	0	2,57,384	2,74,384
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	2	Voucher	2,73,930	0	0	0	2,73,930	2,73,930
						Voted-Sixth-Schedule-Garo	3	Voucher	6,82,350	0	0	0	6,82,350	6,82,350
						Voted-Sixth-Schedule-Garo	935	Voucher	1,34,700	0	0	0	1,34,700	1,34,700
						Voted-Sixth-Schedule-Garo	937	Voucher	8,52,195	0	0	0	8,52,195	8,52,195
					Total Object Head-- 51 :				19,43,175	0	0	0	19,43,175	19,43,175
					Total Sub Head :				19,43,175	0	0	0	19,43,175	19,43,175
					Total Minor Head 109 :				4,61,58,536	50,870	14,07,150	2,200	4,46,98,316	4,61,07,666
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	146	Voucher	77,027	0	13,000	0	64,027	77,027
						General-Voted	435	Voucher	72,948	0	0	0	72,948	72,948

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries				1,49,975	0	13,000	0	1,36,975	1,49,975
					Total Object Head-- 1 :				1,49,975	0	13,000	0	1,36,975	1,49,975
					Total Sub Head :				1,49,975	0	13,000	0	1,36,975	1,49,975
					Total Minor Head 114 :				1,49,975	0	13,000	0	1,36,975	1,49,975
					Total Sub Major Head 0 :				4,75,34,665	50,870	14,20,150	2,200	4,60,61,445	4,74,83,795
					Total Major Head 2055 :				4,75,34,665	50,870	14,20,150	2,200	4,60,61,445	4,74,83,795
					Total of Month :				4,75,34,665	50,870	14,20,150	2,200	4,60,61,445	4,74,83,795
					Total of DDO 1800001 :				29,01,15,033	5,15,194	1,81,22,460	12,84,800	27,01,92,579	28,95,99,839
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,95,99,839
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						17,23,757
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo						21,36,88,327
2055	00	109	(01) District Executive Police.	0	02. Wages			Voted-Sixth-Schedule-Garo						13,73,605
2055	00	109	(01) District Executive Police.	0	05. Rewards			Voted-Sixth-Schedule-Garo						3,500
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						6,74,467

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1800001 Superintendent Of Police Baghmara South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		31,96,244	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		34,89,122	
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1,25,676	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo		5,96,990	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		3,99,99,798	
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo		19,10,976	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		63,59,889	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9,85,072	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		15,85,960	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		24,02,103	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		59,08,995	
2055 00 114 (02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted		13,89,114	
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	

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
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Department :	Home (Police) Department
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Treasury	Baghmara Treasury
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D.D.O. :	1800001 Superintendent Of Police Baghmara South Garo Hills
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Summary of DDO wise expenditure

28,95,99,839

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-- I :				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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
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Shillong

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1306

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-Schedule-Khasi	126	Voucher	1,96,040	0	0	0	1,96,040	1,96,040

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	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
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	74	Voucher	28,160	0	0	0	28,160	28,160				
						Voted-Sixth-Schedule-Khasi	75	Voucher	66,800	0	0	0	66,800	66,800				
						Voted-Sixth-Schedule-Khasi	76	Voucher	56,320	0	0	0	56,320	56,320				
						Voted-Sixth-Schedule-Khasi	77	Voucher	22,560	0	0	0	22,560	22,560				
						Voted-Sixth-Schedule-Khasi	78	Voucher	24,640	0	0	0	24,640	24,640				
						Voted-Sixth-Schedule-Khasi	79	Voucher	49,280	0	0	0	49,280	49,280				
Total Object Head-- II :								2,47,760	0	0	0	2,47,760	2,47,760					
(13) Office Expenses	Voted-Sixth-	116	Voucher	26,480	0	0	0	26,480	26,480									

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	213	Voucher	67,880	0	0	0	67,880	67,880	
						Voted-Sixth-Schedule-Khasi	231	Voucher	23,530	0	0	0	23,530	23,530	
						Voted-Sixth-Schedule-Khasi	241	Voucher	1,32,110	0	0	0	1,32,110	1,32,110	
						Total Object Head-- 13 :			2,50,000	0	0	0	2,50,000	2,50,000	
						21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	125	Voucher	41,800	0	0	0	41,800	41,800
							Voted-Sixth-Schedule-Khasi	242	Voucher	1,58,200	0	0	0	1,58,200	1,58,200
					Total Object Head-- 21 :			2,00,000	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	2,20,590	2,20,590	
						Voted-Sixth-Schedule-Khasi	127	Voucher	2,36,607	0	0	0	2,36,607	2,36,607	
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,42,158	0	0	0	2,42,158	2,42,158	
						Voted-Sixth-Schedule-Khasi	215	Voucher	2,34,794	0	0	0	2,34,794	2,34,794	
						Voted-Sixth-Schedule-Khasi	233	Voucher	75,860	0	0	0	75,860	75,860	
						Total Object Head-- 24 :			10,10,009	0	0	0	10,10,009	10,10,009	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	178	Voucher	28,680	0	0	0	28,680	28,680	
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,01,041	0	0	0	1,01,041	1,01,041	
						Voted-Sixth-Schedule-Khasi	216	Voucher	19,387	0	0	0	19,387	19,387	

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	51.Motor Vehicles				1,49,108	0	0	0	1,49,108	1,49,108
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(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-Schedule-Khasi		199	Voucher	1,29,000	0	0	0	1,29,000	1,29,000

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				2,32,522	0	0	0	2,32,522	2,32,522
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				3,66,076	0	52,000	0	3,14,076	3,66,076
Total Object Head-- I :									20,85,034	2,512	1,66,640	4,400	19,11,482	20,82,522
2055	00	109	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		105	Voucher	60,320	0	0	0	60,320	60,320
Total Object Head-- II :									60,320	0	0	0	60,320	60,320

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	191	Voucher	21,542	0	0	0	21,542	21,542
					Total Object Head-- 14 :				21,542	0	0	0	21,542	21,542
					Total Sub Head :				21,542	0	0	0	21,542	21,542
					Total Minor Head 1 :				21,542	0	0	0	21,542	21,542
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	21,896	0	0	0	21,896	21,896
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,82,760	1,512	1,14,640	4,400	17,62,208	18,81,248
						Voted-Sixth-Schedule-Khasi	5	Voucher	24,346	0	0	0	24,346	24,346
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,870	0	0	0	3,870	3,870

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	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-Schedule-Khasi	152	Voucher	2,47,064	0	0	0	2,47,064	2,47,064

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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								
									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	144	Voucher	65,520	0	0	0	65,520	65,520				
													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)													

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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					
							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	22,50,452					
					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	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	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	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					

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Run Date :

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Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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-- I :									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-- II :									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-Schedule-Khasi	221	Voucher	1,04,413	0	0	0	1,04,413	1,04,413

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1800001 Superintendent Of Police East West Khasi Hills Mairang												
Month of Account:		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	24.P.O.L				3,27,450	0	0	0	3,27,450	3,27,450
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	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

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Run Date :

08/05/2024

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.	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
				(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
				(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-Schedule-Khasi		166	Voucher	1,38,065	0	0	0	1,38,065	1,38,065			

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Run Date :

08/05/2024

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	24.P.O.L	Voted-Sixth-Schedule-Khasi	207	Voucher	2,38,271	0	0	0	2,38,271	2,38,271	
Total Object Head-- 24 :									4,96,763	0	0	0	4,96,763	4,96,763	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	210	Voucher	2,00,346	0	0	0	2,00,346	2,00,346	
Total Object Head-- 51 :									2,00,346	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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	46,602	0	0	0	46,602	46,602	
						Voted-Sixth-Schedule-Khasi	57	Voucher	2,22,973	0	0	0	2,22,973	2,22,973	
Total Object Head-- 1 :									2,69,575	0	0	0	2,69,575	2,69,575	
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	23,414	0	0	0	23,414	23,414	

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(for Reconciliation)
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Page No.

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1800001 Superintendent Of Police East West Khasi Hills Mairang														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				23,414	0	0	0	23,414	23,414
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2	Voucher	1,980	0	0	0	1,980	1,980
					Voted-Sixth-Schedule-Khasi		3	Voucher	26,640	0	0	0	26,640	26,640
					Voted-Sixth-Schedule-Khasi		4	Voucher	12,360	0	0	0	12,360	12,360
					Voted-Sixth-Schedule-Khasi		96	Voucher	4,320	0	0	0	4,320	4,320
					Total Object Head-- 11 :				45,300	0	0	0	45,300	45,300
				24.P.O.L	Voted-Sixth-Schedule-Khasi		95	Voucher	1,04,953	0	0	0	1,04,953	1,04,953
					Total Object Head-- 24 :				1,04,953	0	0	0	1,04,953	1,04,953
					Total Sub Head :				4,43,242	0	0	0	4,43,242	4,43,242
					Total Minor Head 109 :				4,43,242	0	0	0	4,43,242	4,43,242
					Total Sub Major Head 0 :				4,43,242	0	0	0	4,43,242	4,43,242
					Total Major Head 2055 :				4,43,242	0	0	0	4,43,242	4,43,242
					Total of Month :				4,43,242	0	0	0	4,43,242	4,43,242
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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Run Date :

08/05/2024

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:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	19,90,248	1,512	1,22,640	2,200	18,63,896	19,88,736				
							18	Voucher	3,78,771	0	52,000	0	3,26,771	3,78,771				
							19	Voucher	40,733	0	0	0	40,733	40,733				
							20	Voucher	12,594	0	0	0	12,594	12,594				
					Total Object Head-- 1 :								24,22,346	1,512	1,74,640	2,200	22,43,994	24,20,834
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	25,450	0	0	0	25,450	25,450				
							Total Object Head-- 2 :								25,450	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	187	Voucher	31,740	0	0	0	31,740	31,740				
							229	Voucher	4,320	0	0	0	4,320	4,320				
							230	Voucher	20,400	0	0	0	20,400	20,400				
					Total Object Head-- 11 :								56,460	0	0	0	56,460	56,460
					24.P.O.L	Voted-Sixth-Schedule-Khasi	71	Voucher	71,156	0	0	0	71,156	71,156				
							Total Object Head-- 24 :								71,156	0	0	0
					Total Sub Head :								25,75,412	1,512	1,74,640	2,200	23,97,060	25,73,900
(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	170	Voucher	69,888	0	0	0	69,888	69,888							
				171	Voucher	77,520	0	0	0	77,520	77,520							

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

Page No. 1322

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: FEB/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	172	Voucher	82,688	0	0	0	82,688	82,688
						Voted-Sixth-Schedule-Khasi	173	Voucher	77,520	0	0	0	77,520	77,520
						Voted-Sixth-Schedule-Khasi	174	Voucher	82,688	0	0	0	82,688	82,688
						Voted-Sixth-Schedule-Khasi	175	Voucher	77,520	0	0	0	77,520	77,520
Total Object Head-- 51 :									4,67,824	0	0	0	4,67,824	4,67,824
Total Sub Head :									4,67,824	0	0	0	4,67,824	4,67,824
Total Minor Head 109 :									30,43,236	1,512	1,74,640	2,200	28,64,884	30,41,724
Total Sub Major Head 0 :									30,43,236	1,512	1,74,640	2,200	28,64,884	30,41,724
Total Major Head 2055 :									30,43,236	1,512	1,74,640	2,200	28,64,884	30,41,724
Total of Month :									30,43,236	1,512	1,74,640	2,200	28,64,884	30,41,724

Month of Account: MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	1,64,481	0	0	0	1,64,481	1,64,481
Total Object Head-- 14 :									1,64,481	0	0	0	1,64,481	1,64,481
Total Sub Head :									1,64,481	0	0	0	1,64,481	1,64,481

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

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							
Total Minor Head 1 :									1,64,481	0	0	0	1,64,481	1,64,481					
2055	00	001	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	20,30,981	1,512	1,27,640	2,200	18,99,629	20,29,469					
						Voted-Sixth-Schedule-Khasi	21	Voucher	3,78,771	0	52,000	0	3,26,771	3,78,771					
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,500	0	0	0	4,500	4,500					
						Voted-Sixth-Schedule-Khasi	23	Voucher	500	0	0	0	500	500					
						Voted-Sixth-Schedule-Khasi	465	Voucher	1,10,000	0	0	0	1,10,000	1,10,000					
					Total Object Head-- 1 :									25,24,752	1,512	1,79,640	2,200	23,41,400	25,23,240
					02. Wages					Voted-Sixth-Schedule-Khasi	125	Voucher	25,450	0	0	0	25,450	25,450	
					Total Object Head-- 2 :									25,450	0	0	0	25,450	25,450
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	277	Voucher	84,225	0	0	0	84,225	84,225	
										Voted-Sixth-Schedule-Khasi	342	Voucher	2,49,045	0	0	0	2,49,045	2,49,045	
					Total Object Head-- 6 :									3,33,270	0	0	0	3,33,270	3,33,270
					(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	124	Voucher	2,160	0	0	0	2,160	2,160	
										Voted-Sixth-Schedule-Khasi	178	Voucher	5,400	0	0	0	5,400	5,400	
										Voted-Sixth-Schedule-Khasi	228	Voucher	3,240	0	0	0	3,240	3,240	
										Voted-Sixth-Schedule-Khasi	318	Voucher	20,115	0	0	0	20,115	20,115	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	343	Voucher	46,120	0	0	0	46,120	46,120				
						Voted-Sixth-Schedule-Khasi	344	Voucher	4,680	0	0	0	4,680	4,680				
						Voted-Sixth-Schedule-Khasi	346	Voucher	6,480	0	0	0	6,480	6,480				
						Voted-Sixth-Schedule-Khasi	347	Voucher	23,340	0	0	0	23,340	23,340				
						Voted-Sixth-Schedule-Khasi	408	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Khasi	409	Voucher	43,440	0	0	0	43,440	43,440				
						Total Object Head-- 11 :								1,60,375	0	0	0	1,60,375
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	279	Voucher	1,04,520	0	0	0	1,04,520	1,04,520				
						Voted-Sixth-Schedule-Khasi	280	Voucher	47,470	0	0	0	47,470	47,470				
						Voted-Sixth-Schedule-Khasi	345	Voucher	48,010	0	0	0	48,010	48,010				
					Total Object Head-- 13 :								2,00,000	0	0	0	2,00,000	2,00,000
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	406	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						Total Object Head-- 21 :								1,50,000	0	0	0	1,50,000
					24.P.O.L	Voted-Sixth-Schedule-Khasi	229	Voucher	1,20,919	0	0	0	1,20,919	1,20,919				
						Voted-Sixth-Schedule-Khasi	407	Voucher	3,00,742	0	0	0	3,00,742	3,00,742				
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,23,049	0	0	0	1,23,049	1,23,049				

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	62	Voucher	2,55,264	0	0	0	2,55,264	2,55,264				
									Total Object Head-- 24 :	7,99,974	0	0	0	7,99,974	7,99,974			
									25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	319	Voucher	3,65,577	0	0	0	3,65,577	3,65,577
									Total Object Head-- 25 :	3,65,577	0	0	0	3,65,577	3,65,577			
									51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	278	Voucher	99,996	0	0	0	99,996	99,996
										Voted-Sixth-Schedule-Khasi	410	Voucher	71,303	0	0	0	71,303	71,303
									Total Object Head-- 51 :	1,71,299	0	0	0	1,71,299	1,71,299			
									Total Sub Head :	47,30,697	1,512	1,79,640	2,200	45,47,345	47,29,185			
									(28) Requisition Of Vehicles	Voted-Sixth-Schedule-Khasi	320	Voucher	3,15,248	0	0	0	3,15,248	3,15,248
									Total Object Head-- 51 :	3,15,248	0	0	0	3,15,248	3,15,248			
									Total Sub Head :	3,15,248	0	0	0	3,15,248	3,15,248			
									Total Minor Head 109 :	50,45,945	1,512	1,79,640	2,200	48,62,593	50,44,433			
									Total Sub Major Head 0 :	52,10,426	1,512	1,79,640	2,200	50,27,074	52,08,914			
									Total Major Head 2055 :	52,10,426	1,512	1,79,640	2,200	50,27,074	52,08,914			
									Total of Month :	52,10,426	1,512	1,79,640	2,200	50,27,074	52,08,914			
									Total of DDO 1800001 :	3,69,97,041	20,144	19,52,030	37,400	3,49,87,467	3,69,76,897			

Voucher Wise Expenditure Report
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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				
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					3,69,76,897
<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	3,44,782
2055 00 109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,66,48,014
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,69,840
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,33,270
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	11,74,155
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,99,997
2055 00 109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3,50,000
2055 00 109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	46,10,842
2055 00 109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	3,65,577
2055 00 109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	6,71,028
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	13,09,392
					3,69,76,897

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	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)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries				Voted-Sixth-Schedule-Jaintia	182	Voucher	74,86,170	12,164	6,00,330	22,000	68,51,676	74,74,006
									Voted-Sixth-Schedule-Jaintia	184	Voucher	1,77,544	0	0	0	1,77,544	1,77,544
									Voted-Sixth-Schedule-Jaintia	195	Voucher	1,07,140	0	15,000	0	92,140	1,07,140
									Voted-Sixth-Schedule-Jaintia	196	Voucher	7,341	0	0	0	7,341	7,341
									Voted-Sixth-Schedule-Jaintia	203	Voucher	7,343	0	0	0	7,343	7,343
									Voted-Sixth-Schedule-Jaintia	204	Voucher	16,533	0	0	0	16,533	16,533
									Voted-Sixth-Schedule-Jaintia	205	Voucher	37,478	0	23,900	0	13,578	37,478

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(11) Travel Expenses				1,26,219	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-- 11 :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
										8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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

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Run Date :

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

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Run Date :

08/05/2024

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				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-- 11 :				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-- 13 :				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-- 14 :				6,79,230	0	0	0	6,79,230	6,79,230
					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

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Run Date :

08/05/2024

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	
							200	Voucher	4,132	0	0	0	4,132	4,132	
							202	Voucher	20,883	1,000	4,000	2,200	13,683	19,883	
							203	Voucher	64,958	0	4,000	0	60,958	64,958	
							204	Voucher	79,628	0	0	0	79,628	79,628	
							209	Voucher	34,447	0	0	0	34,447	34,447	

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Run Date : 08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	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	92,61,479	1,01,24,014
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	382	Voucher	75,231	0	0	0	75,231	75,231
						Voted-Sixth-	383							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Khliehriat Treasury																		
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills																		
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	66,670	66,670				
									84,794	0	0	0	84,794	84,794				
									39,557	0	0	0	39,557	39,557				
									74,390	0	0	0	74,390	74,390				
					Total Object Head-- 6 :								3,40,642	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	7,88,967	7,88,967				
									Total Object Head-- 24 :								7,88,967	0
					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5,72,233	5,72,233				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	Total Object Head-- 14 :			5,72,233	0	0	0	5,72,233	5,72,233
						Total Sub Head :			5,72,233	0	0	0	5,72,233	5,72,233
						Total Minor Head 1 :			5,72,233	0	0	0	5,72,233	5,72,233
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	7,08,297	2,742	1,53,400	0	5,52,155	7,05,555
						Voted-Sixth-Schedule-Jaintia	104	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
						Voted-Sixth-Schedule-Jaintia	106	Voucher	1,87,576	0	0	0	1,87,576	1,87,576
						Voted-Sixth-Schedule-Jaintia	115	Voucher	85,60,434	8,482	6,67,135	28,600	78,56,217	85,51,952
						Voted-Sixth-Schedule-Jaintia	117	Voucher	48,675	0	0	2,200	46,475	48,675
						Voted-Sixth-Schedule-Jaintia	125	Voucher	2,20,921	0	4,500	2,200	2,14,221	2,20,921
						Voted-Sixth-Schedule-Jaintia	253	Voucher	43,552	0	20,000	2,200	21,352	43,552
						Voted-Sixth-Schedule-Jaintia	254	Voucher	1,47,561	0	0	0	1,47,561	1,47,561
						Voted-Sixth-Schedule-Jaintia	280	Voucher	5,451	0	0	0	5,451	5,451
						Voted-Sixth-Schedule-Jaintia	317	Voucher	16,13,991	0	0	0	16,13,991	16,13,991
						Total Object Head-- 1 :			1,17,53,518	11,224	8,45,035	35,200	1,08,62,059	1,17,42,294
					02. Wages	Voted-Sixth-Schedule-Jaintia	215	Voucher	2,49,900	0	0	0	2,49,900	2,49,900

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

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-Schedule-Jaintia	137	Voucher	1,87,576	0	0	0	1,87,576	1,87,576

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Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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-Schedule-Jaintia	175	Voucher	2,920	0	0	0	2,920	2,920

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department :		Home (Police) Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills															
Month of Account:		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.	24.P.O.L	Voted-Sixth-Schedule-Jaintia		176	Voucher	5,24,669	0	0	0	5,24,669	5,24,669			
					Voted-Sixth-Schedule-Jaintia		179	Voucher	8,17,141	0	0	0	8,17,141	8,17,141			
				Total Object Head-- 24 :							15,00,201	0	0	0	15,00,201	15,00,201	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		166	Voucher	1,85,704	0	0	0	1,85,704	1,85,704			
					Voted-Sixth-Schedule-Jaintia		167	Voucher	2,66,446	0	0	0	2,66,446	2,66,446			
					Voted-Sixth-Schedule-Jaintia		168	Voucher	9,912	0	0	0	9,912	9,912			
					Voted-Sixth-Schedule-Jaintia		169	Voucher	75,226	0	0	0	75,226	75,226			
					Voted-Sixth-Schedule-Jaintia		170	Voucher	2,62,668	0	0	0	2,62,668	2,62,668			
			Total Object Head-- 51 :							7,99,956	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	9,49,786	9,49,786		
						Total Object Head-- 51 :						9,49,786	0	0	0	9,49,786	9,49,786
						Total Sub Head :						9,49,786	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					

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills														
Month of Account: 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			
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	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	77,752	
					Voted-Sixth-Schedule-Jaintia		126	Voucher	40,813	0	0	0	40,813	
					Voted-Sixth-Schedule-Jaintia		143	Voucher	1,01,70,990	5,500	6,66,495	33,000	1,01,65,490	
					Voted-Sixth-Schedule-Jaintia		144	Voucher	48,438	0	0	2,200	48,438	
					Voted-Sixth-Schedule-Jaintia		268	Voucher	5,640	0	0	0	5,640	
					Voted-Sixth-Schedule-Jaintia		270	Voucher	37,228	0	2,500	0	37,228	
					Voted-Sixth-Schedule-Jaintia		271	Voucher	26,460	0	0	0	26,460	
					Voted-Sixth-Schedule-Jaintia		79	Voucher	1,07,932	0	0	0	1,07,932	
					Voted-Sixth-Schedule-Jaintia		80	Voucher	2,17,060	0	0	0	2,17,060	
					Voted-Sixth-Schedule-Jaintia		81	Voucher	6,30,545	2,742	1,38,400	0	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		342	Voucher	76,642	0	0	0	76,642	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills												
Month of Account:		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				76,642	0	0	0	76,642	76,642
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	170	Voucher	24,640	0	0	0	24,640	24,640
					Total Object Head-- 6 :				76,642	0	0	0	76,642	76,642
					Total Object Head-- 11 :				24,640	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,08,532	1,08,532
						Voted-Sixth-Schedule-Jaintia	171	Voucher	2,22,080	0	0	0	2,22,080	2,22,080
						Voted-Sixth-Schedule-Jaintia	172	Voucher	6,35,345	2,742	1,38,400	0	4,94,203	6,32,603
						Voted-Sixth-Schedule-Jaintia	173	Voucher	1,27,390	0	10,000	2,200	1,15,190	1,27,390
						Voted-Sixth-Schedule-Jaintia	174	Voucher	41,413	0	0	0	41,413	41,413

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Run Date :

08/05/2024

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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		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
					(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
					(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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Total Object Head-- 13 :			3,99,947	0	0	0	3,99,947	3,99,947
				24.P.O.L	Voted-Sixth-Schedule-Jaintia	344	Voucher	1,727	0	0	0	1,727	1,727	
					Voted-Sixth-Schedule-Jaintia	345	Voucher	48,962	0	0	0	48,962	48,962	
					Voted-Sixth-Schedule-Jaintia	346	Voucher	1,20,999	0	0	0	1,20,999	1,20,999	
					Voted-Sixth-Schedule-Jaintia	347	Voucher	6,85,621	0	0	0	6,85,621	6,85,621	
					Voted-Sixth-Schedule-Jaintia	348	Voucher	6,92,264	0	0	0	6,92,264	6,92,264	
					Voted-Sixth-Schedule-Jaintia	349	Voucher	1,30,664	0	0	0	1,30,664	1,30,664	
					Voted-Sixth-Schedule-Jaintia	628	Voucher	11,03,190	0	0	0	11,03,190	11,03,190	
					Voted-Sixth-Schedule-Jaintia	629	Voucher	26,330	0	0	0	26,330	26,330	
					Voted-Sixth-Schedule-Jaintia	630	Voucher	3,440	0	0	0	3,440	3,440	
					Voted-Sixth-Schedule-Jaintia	637	Voucher	1,67,590	0	0	0	1,67,590	1,67,590	
					Voted-Sixth-Schedule-Jaintia	638	Voucher	2,52,297	0	0	0	2,52,297	2,52,297	
					Voted-Sixth-Schedule-Jaintia	639	Voucher	1,66,912	0	0	0	1,66,912	1,66,912	
					Total Object Head-- 24 :			33,99,996	0	0	0	33,99,996	33,99,996	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	627	Voucher	2,34,448	0	0	0	2,34,448	2,34,448	
					Voted-Sixth-	635	Voucher	3,648	0	0	0	3,648	3,648	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills															
Month of Account: 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	636	Voucher	2,682	0	0	0	2,682	2,682	
							658	Voucher	1,54,355	0	0	0	1,54,355	1,54,355	
							659	Voucher	2,04,867	0	0	0	2,04,867	2,04,867	
							Total Object Head-- 51 :			6,00,000	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							
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,360	0	0	0	1,360	1,360	
							104	Voucher	1,01,355	0	4,000	0	97,355	1,01,355	
							241	Voucher	84,042	0	0	0	84,042	84,042	
							242	Voucher	9,86,454	0	0	0	9,86,454	9,86,454	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills																			
Month of Account:		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	303	Voucher	10,777	0	0	0	10,777	10,777							
							305	Voucher	1,76,472	0	0	0	1,76,472	1,76,472							
							365	Voucher	15,690	0	0	0	15,690	15,690							
							369	Voucher	52,800	0	0	0	52,800	52,800							
							371	Voucher	2,400	0	0	0	2,400	2,400							
							49	Voucher	1,01,97,114	15,300	6,56,695	4,400	95,20,719	1,01,81,814							
							87	Voucher	2,90,613	0	36,750	0	2,53,863	2,90,613							
							88	Voucher	63,246	0	25,000	0	38,246	63,246							
							89	Voucher	7,63,437	2,742	1,55,900	0	6,04,795	7,60,695							
							Total Object Head-- I :								1,27,45,760	18,042	8,78,345	4,400	1,18,44,973	1,27,27,718	
												(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	462	Voucher	31,760	0	0	0	31,760	31,760
														463	Voucher	36,000	0	0	0	36,000	36,000
														Total Object Head-- II :							
							Total Sub Head :								1,28,13,520	18,042	8,78,345	4,400	1,19,12,733	1,27,95,478	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	411	Voucher	10,00,462	0	0	0	10,00,462	10,00,462							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Khliehriat Treasury															
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills															
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :	10,00,462	0	0	0	10,00,462	10,00,462
									Total Sub Head :	10,00,462	0	0	0	10,00,462	10,00,462
									Total Minor Head 109 :	1,38,13,982	18,042	8,78,345	4,400	1,29,13,195	1,37,95,940
									Total Sub Major Head 0 :	1,38,13,982	18,042	8,78,345	4,400	1,29,13,195	1,37,95,940
									Total Major Head 2055 :	1,38,13,982	18,042	8,78,345	4,400	1,29,13,195	1,37,95,940
									Total of Month :	1,38,13,982	18,042	8,78,345	4,400	1,29,13,195	1,37,95,940
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	356	Voucher	19,150	0	0	0	19,150	19,150	
									Total Object Head-- 14 :	19,150	0	0	0	19,150	19,150
									Total Sub Head :	19,150	0	0	0	19,150	19,150
									Total Minor Head 1 :	19,150	0	0	0	19,150	19,150
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	166	Voucher	36,836	0	0	0	36,836	36,836	
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,30,840	0	0	0	1,30,840	1,30,840	
						Voted-Sixth-Schedule-Jaintia	171	Voucher	8,26,683	2,742	1,80,900	0	6,43,041	8,23,941	
						Voted-Sixth-Schedule-Jaintia	173	Voucher	54,771	1,000	11,000	0	42,771	53,771	

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Run Date :

08/05/2024

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:		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	174	Voucher	1,30,840	0	0	0	1,30,840	1,30,840						
							175	Voucher	1,05,14,053	15,300	6,92,445	17,600	97,88,708	1,04,98,753						
							177	Voucher	1,422	0	0	0	1,422	1,422						
							23	Voucher	42,187	0	0	0	42,187	42,187						
							249	Voucher	57,000	0	0	0	57,000	57,000						
							294	Voucher	21,916	0	0	0	21,916	21,916						
							295	Voucher	2,21,486	0	0	0	2,21,486	2,21,486						
							6	Voucher	11,340	0	0	0	11,340	11,340						
							819	Voucher	7,35,000	0	0	0	7,35,000	7,35,000						
							Total Object Head-- 1 :								1,27,84,374	19,042	8,84,345	17,600	1,18,63,387	1,27,65,332
							02. Wages	Voted-Sixth-Schedule-Jaintia	355	Voucher	5,99,760	0	0	0	5,99,760	5,99,760				
									619	Voucher	9,99,957	0	0	0	9,99,957	9,99,957				
									Total Object Head-- 2 :								15,99,717	0	0	0
							05. Rewards	Voted-Sixth-Schedule-Jaintia	684	Voucher	4,300	0	0	0	4,300	4,300				
									686	Voucher	8,300	0	0	0	8,300	8,300				
688	Voucher	3,600	0	0	0	3,600			3,600											

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	05. Rewards	Total Object Head-- 5 :				16,200	0	0	0	16,200	16,200
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	117	Voucher		50,560	0	0	0	50,560	50,560
					Voted-Sixth-Schedule-Jaintia	351	Voucher		59,200	0	0	0	59,200	59,200
					Voted-Sixth-Schedule-Jaintia	352	Voucher		58,960	0	0	0	58,960	58,960
					Voted-Sixth-Schedule-Jaintia	454	Voucher		1,76,400	0	0	0	1,76,400	1,76,400
					Voted-Sixth-Schedule-Jaintia	627	Voucher		1,73,500	0	0	0	1,73,500	1,73,500
					Voted-Sixth-Schedule-Jaintia	807	Voucher		13,598	0	0	0	13,598	13,598
					Total Object Head-- 11 :				5,32,218	0	0	0	5,32,218	5,32,218
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	498	Voucher		1,13,316	0	0	0	1,13,316	1,13,316
					Voted-Sixth-Schedule-Jaintia	514	Voucher		3,11,564	0	0	0	3,11,564	3,11,564
					Voted-Sixth-Schedule-Jaintia	635	Voucher		17,116	0	0	0	17,116	17,116
					Total Object Head-- 13 :				4,41,996	0	0	0	4,41,996	4,41,996
				21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	497	Voucher		3,32,673	0	0	0	3,32,673	3,32,673
					Voted-Sixth-Schedule-Jaintia	636	Voucher		64,298	0	0	0	64,298	64,298
					Total Object Head-- 21 :				3,96,971	0	0	0	3,96,971	3,96,971
				24.P.O.L	Voted-Sixth-Schedule-Jaintia	242	Voucher		69,480	0	0	0	69,480	69,480

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	243	Voucher	9,91,346	0	0	0	9,91,346	9,91,346
								Voted-Sixth-Schedule-Jaintia	244	Voucher	6,24,618	0	0	0	6,24,618	6,24,618
								Voted-Sixth-Schedule-Jaintia	245	Voucher	1,33,811	0	0	0	1,33,811	1,33,811
								Voted-Sixth-Schedule-Jaintia	246	Voucher	45,682	0	0	0	45,682	45,682
								Voted-Sixth-Schedule-Jaintia	247	Voucher	35,204	0	0	0	35,204	35,204
								Voted-Sixth-Schedule-Jaintia	312	Voucher	9,796	0	0	0	9,796	9,796
								Voted-Sixth-Schedule-Jaintia	313	Voucher	5,61,675	0	0	0	5,61,675	5,61,675
								Voted-Sixth-Schedule-Jaintia	314	Voucher	18,543	0	0	0	18,543	18,543
								Voted-Sixth-Schedule-Jaintia	315	Voucher	13,714	0	0	0	13,714	13,714
								Voted-Sixth-Schedule-Jaintia	451	Voucher	4,24,151	0	0	0	4,24,151	4,24,151
								Voted-Sixth-Schedule-Jaintia	452	Voucher	2,82,600	0	0	0	2,82,600	2,82,600
								Voted-Sixth-Schedule-Jaintia	453	Voucher	2,89,292	0	0	0	2,89,292	2,89,292
								Voted-Sixth-Schedule-Jaintia	786	Voucher	11,845	0	0	0	11,845	11,845
								Voted-Sixth-Schedule-Jaintia	787	Voucher	5,13,122	0	0	0	5,13,122	5,13,122
								Voted-Sixth-Schedule-Jaintia	791	Voucher	2,36,134	0	0	0	2,36,134	2,36,134

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																					
Department : Home (Police) Department																					
Treasury : Khliehriat Treasury																					
D.D.O. : 1800001 Superintendent Of Police East Jaintia Hills																					
Month of Account: MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2055	00	109	(01) District Executive Police.	24.P.O.L	Voted-Sixth-Schedule-Jaintia		815	Voucher	7,23,769	0	0	0	7,23,769	7,23,769							
							817	Voucher	4,54,965	0	0	0	4,54,965	4,54,965							
							818	Voucher	3,51,209	0	0	0	3,51,209	3,51,209							
							820	Voucher	2,61,158	0	0	0	2,61,158	2,61,158							
							821	Voucher	1,37,319	0	0	0	1,37,319	1,37,319							
							850	Voucher	3,91,881	0	0	0	3,91,881	3,91,881							
							855	Voucher	73,890	0	0	0	73,890	73,890							
							856	Voucher	2,90,767	0	0	0	2,90,767	2,90,767							
							857	Voucher	4,03,504	0	0	0	4,03,504	4,03,504							
							858	Voucher	23,683	0	0	0	23,683	23,683							
							859	Voucher	56,928	0	0	0	56,928	56,928							
							Total Object Head-- 24 :								74,30,086	0	0	0	74,30,086	74,30,086	
											25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		809	Voucher	5,166	0	0	0	5,166	5,166
														844	Voucher	8,400	0	0	0	8,400	8,400
845	Voucher	57,330	0	0	0	57,330								57,330							
846	Voted-Sixth-																				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia		846	Voucher	87,360	0	0	0	87,360	87,360				
					Voted-Sixth-Schedule-Jaintia		848	Voucher	1,53,990	0	0	0	1,53,990	1,53,990				
				Total Object Head-- 25 :								3,12,246	0	0	0	3,12,246	3,12,246	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		637	Voucher	4,92,828	0	0	0	4,92,828	4,92,828				
					Voted-Sixth-Schedule-Jaintia		788	Voucher	1,76,950	0	0	0	1,76,950	1,76,950				
					Voted-Sixth-Schedule-Jaintia		792	Voucher	2,07,128	0	0	0	2,07,128	2,07,128				
			Total Object Head-- 51 :								8,76,906	0	0	0	8,76,906	8,76,906		
			Total Sub Head :								2,43,90,714	19,042	8,84,345	17,600	2,34,69,727	2,43,71,672		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia		808	Voucher	10,15,886	0	0	0	10,15,886	10,15,886			
						Total Object Head-- 51 :							10,15,886	0	0	0	10,15,886	10,15,886
						Total Sub Head :							10,15,886	0	0	0	10,15,886	10,15,886
			Total Minor Head 109 :								2,54,06,600	19,042	8,84,345	17,600	2,44,85,613	2,53,87,558		
Total Sub Major Head 0 :								2,54,25,750	19,042	8,84,345	17,600	2,45,04,763	2,54,06,708					
Total Major Head 2055 :								2,54,25,750	19,042	8,84,345	17,600	2,45,04,763	2,54,06,708					
Total of Month :								2,54,25,750	19,042	8,84,345	17,600	2,45,04,763	2,54,06,708					
Total of DDO 1800001 :								16,83,77,136	1,79,886	98,80,520	3,14,600	15,80,02,130	16,81,97,250					

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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					16,81,97,250	
<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	6,03,557	
2055 00 109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	13,11,37,899	
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	24,99,357	
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Jaintia	36,200	
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	25,99,783	
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	28,41,883	
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	5,96,731	
2055 00 109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	1,93,29,987	
2055 00 109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	3,12,246	
2055 00 109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	34,76,855	
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	38,29,534	

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(for Reconciliation)
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
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Department :	Home (Police) Department
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Treasury	Khliehriat Treasury
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D.D.O. :	1800001 Superintendent Of Police East Jaintia Hills
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Summary of DDO wise expenditure

16,81,97,250

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
2055		00		109		(01) District Executive Police.		0		01. Salaries		Voted-Sixth-Schedule-Garo		158		Voucher		58,333		0		4,000		0		54,333		58,333	
												Voted-Sixth-Schedule-Garo		159		Voucher		83,906		0		0		0		83,906		83,906	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	2,12,779	2,000	30,600	0	1,80,179	2,10,779
						Voted-Sixth-Schedule-Garo	161	Voucher	72,672	2,000	0	0	70,672	70,672
						Voted-Sixth-Schedule-Garo	162	Voucher	20,70,180	4,200	2,51,420	19,800	17,94,760	20,65,980
						Voted-Sixth-Schedule-Garo	163	Voucher	2,09,044	0	40,000	0	1,69,044	2,09,044
						Voted-Sixth-Schedule-Garo	164	Voucher	2,12,040	0	0	0	2,12,040	2,12,040
						Voted-Sixth-Schedule-Garo	165	Voucher	11,17,537	14,000	17,820	6,600	10,79,117	11,03,537
						Voted-Sixth-Schedule-Garo	166	Voucher	67,79,388	79,800	4,36,437	68,200	61,94,951	66,99,588
						Voted-Sixth-Schedule-Garo	167	Voucher	21,21,667	2,800	1,15,640	2,200	20,01,027	21,18,867
						Voted-Sixth-Schedule-Garo	191	Voucher	13,272	0	0	0	13,272	13,272
						Voted-Sixth-Schedule-Garo	242	Voucher	18,282	0	0	2,200	16,082	18,282
						Total Object Head-- 1 :			1,29,69,100	1,04,800	8,95,917	99,000	1,18,69,383	1,28,64,300
					02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	74,431	0	0	0	74,431	74,431
						Total Object Head-- 2 :			74,431	0	0	0	74,431	74,431
						Total Sub Head :			1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731
						Total Minor Head 109 :			1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731
						Total Sub Major Head 0 :								

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Up to Accounting Month March (Pre) 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		

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	01. Salaries									
					Voted-Sixth-Schedule-Garo		125	Voucher	11,17,537	10,830	17,820	6,600	10,82,287	11,06,707
					Voted-Sixth-Schedule-Garo		126	Voucher	67,30,424	55,218	4,23,437	68,200	61,83,569	66,75,206
					Voted-Sixth-Schedule-Garo		127	Voucher	20,15,793	8,334	2,39,920	19,800	17,47,739	20,07,459
					Voted-Sixth-Schedule-Garo		128	Voucher	20,41,719	5,436	1,05,250	2,200	19,28,833	20,36,283
					Voted-Sixth-Schedule-Garo		133	Voucher	2,55,172	3,400	30,600	0	2,21,172	2,51,772
					Voted-Sixth-Schedule-Garo		135	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
					Voted-Sixth-Schedule-Garo		262	Voucher	18,282	0	0	2,200	16,082	18,282
					Voted-Sixth-Schedule-Garo		265	Voucher	49,924	0	10,000	0	39,924	49,924
					Voted-Sixth-Schedule-Garo		434	Voucher	49,144	0	0	0	49,144	49,144
					Voted-Sixth-Schedule-Garo		435	Voucher	2,80,120	0	0	0	2,80,120	2,80,120
					Voted-Sixth-Schedule-Garo		436	Voucher	1,44,600	0	0	0	1,44,600	1,44,600
					Voted-Sixth-Schedule-Garo		437	Voucher	2,66,160	0	0	0	2,66,160	2,66,160
					Voted-Sixth-Schedule-Garo		438	Voucher	8,89,380	0	0	0	8,89,380	8,89,380
					Voted-Sixth-Schedule-Garo		439	Voucher	29,340	0	0	0	29,340	29,340
					Voted-Sixth-Schedule-Garo		55	Voucher	2,09,044	0	40,000	0	1,69,044	2,09,044

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

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Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	137	Voucher	3,50,000	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	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	20,67,073	20,67,073				
						Voted-Sixth-Schedule-Garo	280	Voucher	9,32,908	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	9,88,039	9,88,039				
						Voted-Sixth-Schedule-Garo	381	Voucher	11,866	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	6,000	6,000		
								Voted-Sixth-Schedule-Garo	380	Voucher	21,000	0	0	0	21,000	21,000		
								Total Object Head-- 13 :								27,000	0	0
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	1,84,248	1,84,248							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account: JUN/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-Schedule-Garo	226	Voucher	89,054	0	0	2,200	86,854	89,054

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	10,802	0	0	0	10,802	10,802
									4,512	0	0	4,512	4,512	
									20,18,115	5,366	1,05,250	2,200	19,05,299	20,12,749
									11,46,457	10,830	17,820	6,600	11,11,207	11,35,627
									20,69,025	8,334	2,39,920	19,800	18,00,971	20,60,691
									69,17,750	55,218	4,23,437	68,200	63,70,895	68,62,532
									3,17,663	2,400	40,600	0	2,74,663	3,15,263
									2,17,060	0	0	0	2,17,060	2,17,060
									2,14,912	0	40,000	0	1,74,912	2,14,912
									Total Object Head-- 1 :					
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	57	Voucher	69,629	0	0	0	69,629	69,629
									Total Object Head-- 2 :					
2055	00	109	(01) District Executive Police.	0	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 :					
Total Sub Head :								1,34,68,815	82,148	8,67,027	1,01,200	1,24,18,440	1,33,86,667	
2055	00	109	(02) Village Defence	0	(13) Office Expenses	Voted-Sixth-	170	Voucher	41,000	0	0	0	41,000	41,000
									Total Object Head-- 6 :					

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses				41,000	0	0	0	41,000	41,000
Total Object Head-- 13 :									41,000	0	0	0	41,000	41,000
Total Sub Head :									41,000	0	0	0	41,000	41,000
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	171	Voucher	1,53,840	0	0	0	1,53,840	1,53,840
						Voted-Sixth-Schedule-Garo	172	Voucher	2,87,700	0	0	0	2,87,700	2,87,700
Total Object Head-- 51 :									4,41,540	0	0	0	4,41,540	4,41,540
Total Sub Head :									4,41,540	0	0	0	4,41,540	4,41,540
Total Minor Head 109 :									1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207
Total Sub Major Head 0 :									1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207
Total Major Head 2055 :									1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207
Total of Month :									1,39,51,355	82,148	8,67,027	1,01,200	1,29,00,980	1,38,69,207
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	366	Voucher	2,94,059	0	0	0	2,94,059	2,94,059
Total Object Head-- 14 :									2,94,059	0	0	0	2,94,059	2,94,059
Total Sub Head :									2,94,059	0	0	0	2,94,059	2,94,059
Total Minor Head 1 :									2,94,059	0	0	0	2,94,059	2,94,059

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Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	11,79,275	10,830	18,060	6,600	11,43,785	11,68,445
						Voted-Sixth-Schedule-Garo	2	Voucher	20,32,723	6,934	2,40,070	17,600	17,68,119	20,25,789
						Voted-Sixth-Schedule-Garo	285	Voucher	52,106	0	0	2,200	49,906	52,106
						Voted-Sixth-Schedule-Garo	286	Voucher	4,452	0	0	0	4,452	4,452
						Voted-Sixth-Schedule-Garo	288	Voucher	20,080	0	0	0	20,080	20,080
						Voted-Sixth-Schedule-Garo	289	Voucher	21,216	0	0	0	21,216	21,216
						Voted-Sixth-Schedule-Garo	3	Voucher	75,32,703	52,992	4,78,467	70,400	69,30,844	74,79,711
						Voted-Sixth-Schedule-Garo	396	Voucher	66,800	0	0	0	66,800	66,800
						Voted-Sixth-Schedule-Garo	4	Voucher	19,92,610	5,366	1,32,410	2,200	18,52,634	19,87,244
						Voted-Sixth-Schedule-Garo	419	Voucher	1,70,376	0	30,000	0	1,40,376	1,70,376
						Voted-Sixth-Schedule-Garo	5	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896
						Voted-Sixth-Schedule-Garo	6	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
Total Object Head-- 1 :									1,35,10,297	76,122	9,39,007	99,000	1,23,96,168	1,34,34,175
					02. Wages	Voted-Sixth-Schedule-Garo	209	Voucher	83,552	0	0	0	83,552	83,552
Total Object Head-- 2 :									83,552	0	0	0	83,552	83,552
					(11) Travel Expenses	Voted-Sixth-	210	Voucher	1,16,020	0	0	0	1,16,020	1,16,020

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati																		
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	211	Voucher	45,120	0	0	0	45,120	45,120				
							212	Voucher	15,592	0	0	0	15,592	15,592				
							337	Voucher	16,140	0	0	0	16,140	16,140				
							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				
							356	Voucher	5,88,744	0	0	0	5,88,744	5,88,744				
							Total Object Head-- 24 :								19,99,938	0	0	0
					Total Sub Head :								1,58,09,904	76,122	9,39,007	99,000	1,46,95,775	1,57,33,782
					Total Minor Head 109 :								1,58,09,904	76,122	9,39,007	99,000	1,46,95,775	1,57,33,782
Total Sub Major Head 0 :								1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841					
Total Major Head 2055 :								1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841					
Total of Month :								1,61,03,963	76,122	9,39,007	99,000	1,49,89,834	1,60,27,841					
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	2,20,896	0	40,000	0	1,80,896	2,20,896
						Voted-Sixth-Schedule-Garo	141	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
						Voted-Sixth-Schedule-Garo	264	Voucher	54,400	0	0	2,200	52,200	54,400
						Voted-Sixth-Schedule-Garo	266	Voucher	1,19,203	0	16,000	0	1,03,203	1,19,203
						Voted-Sixth-Schedule-Garo	359	Voucher	4,10,446	0	0	0	4,10,446	4,10,446
						Voted-Sixth-Schedule-Garo	37	Voucher	11,79,275	5,230	18,060	6,600	11,49,385	11,74,045
						Voted-Sixth-Schedule-Garo	38	Voucher	73,20,115	24,992	4,68,497	70,400	67,56,226	72,95,123
						Voted-Sixth-Schedule-Garo	39	Voucher	20,32,723	6,934	2,36,070	17,600	17,72,119	20,25,789
						Voted-Sixth-Schedule-Garo	40	Voucher	19,92,610	3,966	1,32,410	2,200	18,54,034	19,88,644
Total Object Head-- 1 :									1,35,46,728	41,122	9,11,037	99,000	1,24,95,569	1,35,05,606
					02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	65,275	0	0	0	65,275	65,275
Total Object Head-- 2 :									65,275	0	0	0	65,275	65,275
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	287	Voucher	60,320	0	0	0	60,320	60,320
						Voted-Sixth-Schedule-Garo	31	Voucher	1,35,600	0	0	0	1,35,600	1,35,600
						Voted-Sixth-Schedule-Garo	310	Voucher	53,840	0	0	0	53,840	53,840
						Voted-Sixth-Schedule-Garo	356	Voucher	22,560	0	0	0	22,560	22,560

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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	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	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	2,42,400	2,42,400
Total Object Head-- 14 :									2,42,400	0	0	0	2,42,400	2,42,400
Total Sub Head :									2,42,400	0	0	0	2,42,400	2,42,400
Total Minor Head 108 :									2,42,400	0	0	0	2,42,400	2,42,400
Total Sub Major Head 0 :									2,42,400	0	0	0	2,42,400	2,42,400

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Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	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-Schedule-Garo	285	Voucher	2,22,461	0	0	0	2,22,461	2,22,461	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 :															

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Run Date : 08/05/2024

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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati																
Month of Account:		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(01) District Executive Police.	0	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
					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
					(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
					51.Motor Vehicles	Voted-Sixth-	225	Voucher	1,78,816	0	0	0	1,78,816	1,78,816				

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Run Date :

08/05/2024

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	51.Motor Vehicles				1,78,816	0	0	0	1,78,816	1,78,816			
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries				2,22,080	0	0	0	2,22,080	2,22,080			
									Voted-Sixth-Schedule-Garo	100	Voucher	2,22,080	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

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Run Date :

08/05/2024

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	0	0		75,719	75,719

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				75,719	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

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Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									3,22,24,130	24,354	17,75,184	1,87,000	3,02,37,592	3,21,99,776
2055	00	109	(01) District Executive Police.						2,20,000	0	0	0	2,20,000	2,20,000
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	694	Voucher						
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	38,989	1,890	8,500	2,200	26,399	37,099
						Voted-Sixth-Schedule-Garo	35	Voucher	17,373	0	0	0	17,373	17,373
						Voted-Sixth-Schedule-Garo	53	Voucher	27,198	0	0	0	27,198	27,198
						Voted-Sixth-Schedule-Garo	54	Voucher	2,74,518	0	0	0	2,74,518	2,74,518
						Voted-Sixth-Schedule-Garo	55	Voucher	8,55,036	0	0	0	8,55,036	8,55,036

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	56	Voucher	2,36,535	0	0	0	2,36,535	2,36,535				
							57	Voucher	1,34,118	0	0	0	1,34,118	1,34,118				
					Total Object Head-- 1 :								15,83,767	1,890	8,500	2,200	15,71,177	15,81,877
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	83,552	0	0	0	83,552	83,552				
							Total Object Head-- 2 :								83,552	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	139	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
							70	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
					Total Object Head-- 6 :								7,50,000	0	0	0	7,50,000	7,50,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	74	Voucher	82,180	0	0	0	82,180	82,180				
							78	Voucher	11,328	0	0	0	11,328	11,328				
					Total Object Head-- 11 :								93,508	0	0	0	93,508	93,508
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	137	Voucher	1,98,496	0	0	0	1,98,496	1,98,496				
							Total Object Head-- 51 :								1,98,496	0	0	0
					Total Sub Head :								27,09,323	1,890	8,500	2,200	26,96,733	27,07,433
					Total Minor Head 109 :								27,09,323	1,890	8,500	2,200	26,96,733	27,07,433
Total Sub Major Head 0 :								27,09,323	1,890	8,500	2,200	26,96,733	27,07,433					

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2055 :									27,09,323	1,890	8,500	2,200	26,96,733	27,07,433
Total of Month :									27,09,323	1,890	8,500	2,200	26,96,733	27,07,433
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	337	Voucher	6,980	0	0	0	6,980	6,980
Total Object Head-- 14 :									6,980	0	0	0	6,980	6,980
Total Sub Head :									6,980	0	0	0	6,980	6,980
Total Minor Head 1 :									6,980	0	0	0	6,980	6,980
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	1,19,752	0	0	0	1,19,752	1,19,752
						Voted-Sixth-Schedule-Garo	108	Voucher	2,25,429	0	40,000	0	1,85,429	2,25,429
						Voted-Sixth-Schedule-Garo	109	Voucher	22,43,867	7,415	1,62,260	2,200	20,71,992	22,36,452
						Voted-Sixth-Schedule-Garo	110	Voucher	12,01,628	8,430	23,060	6,600	11,63,538	11,93,198
						Voted-Sixth-Schedule-Garo	111	Voucher	74,85,265	46,143	4,03,527	61,600	69,73,995	74,39,122
						Voted-Sixth-Schedule-Garo	112	Voucher	19,99,720	6,134	2,42,920	15,400	17,35,266	19,93,586
						Voted-Sixth-Schedule-Garo	113	Voucher	51,409	2,800	0	4,400	44,209	48,609

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	90,720	0	0	0	90,720	90,720
						Voted-Sixth-Schedule-Garo	201	Voucher	19,252	0	0	2,200	17,052	19,252
						Voted-Sixth-Schedule-Garo	260	Voucher	40,133	0	0	0	40,133	40,133
						Voted-Sixth-Schedule-Garo	261	Voucher	8,730	0	0	0	8,730	8,730
						Voted-Sixth-Schedule-Garo	262	Voucher	46,735	0	0	2,200	44,535	46,735
						Total Object Head-- 1 :			1,35,32,640	70,922	8,71,767	94,600	1,24,95,351	1,34,61,718
					02. Wages	Voted-Sixth-Schedule-Garo	443	Voucher	80,941	0	0	0	80,941	80,941
						Total Object Head-- 2 :			80,941	0	0	0	80,941	80,941
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	268	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	269	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	270	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- 6 :			11,25,000	0	0	0	11,25,000	11,25,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	459	Voucher	89,280	0	0	0	89,280	89,280
						Voted-Sixth-Schedule-Garo	460	Voucher	24,640	0	0	0	24,640	24,640

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Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses				1,23,920	0	0	0	1,23,920	1,23,920
					(13) Office Expenses				4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	276	Voucher						
						Voted-Sixth-Schedule-Garo	279	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	421	Voucher	1,99,983	0	0	0	1,99,983	1,99,983
									2,91,983	0	0	0	2,91,983	2,91,983
					51.Motor Vehicles				1,83,614	0	0	0	1,83,614	1,83,614
						Voted-Sixth-Schedule-Garo	277	Voucher						
						Voted-Sixth-Schedule-Garo	278	Voucher	1,97,979	0	0	0	1,97,979	1,97,979
									3,81,593	0	0	0	3,81,593	3,81,593
									1,55,36,077	70,922	8,71,767	94,600	1,44,98,788	1,54,65,155
			(28) Requisition Of Vehicles	0	51. Motor Vehicles				3,06,880	0	0	0	3,06,880	3,06,880
						Voted-Sixth-Schedule-Garo	336	Voucher						
						Voted-Sixth-Schedule-Garo	348	Voucher	3,06,880	0	0	0	3,06,880	3,06,880
						Voted-Sixth-Schedule-Garo	349	Voucher	3,00,420	0	0	0	3,00,420	3,00,420
						Voted-Sixth-Schedule-Garo	350	Voucher	3,27,552	0	0	0	3,27,552	3,27,552
						Voted-Sixth-Schedule-Garo	351	Voucher	2,87,700	0	0	0	2,87,700	2,87,700
									15,29,432	0	0	0	15,29,432	15,29,432
									15,29,432	0	0	0	15,29,432	15,29,432

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Up to Accounting Month March (Pre) 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,70,65,509	70,922	8,71,767	94,600	1,60,28,220	1,69,94,587
					Total Sub Major Head 0 :				1,70,72,489	70,922	8,71,767	94,600	1,60,35,200	1,70,01,567
					Total Major Head 2055 :				1,70,72,489	70,922	8,71,767	94,600	1,60,35,200	1,70,01,567
					Total of Month :				1,70,72,489	70,922	8,71,767	94,600	1,60,35,200	1,70,01,567
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	373	Voucher	1,96,753	0	0	0	1,96,753	1,96,753
						General-Voted	922	Voucher	3,59,680	0	0	0	3,59,680	3,59,680
					Total Object Head-- 14 :				5,56,433	0	0	0	5,56,433	5,56,433
					Total Sub Head :				5,56,433	0	0	0	5,56,433	5,56,433
					Total Minor Head 1 :				5,56,433	0	0	0	5,56,433	5,56,433
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	167	Voucher	1,19,752	0	0	0	1,19,752	1,19,752
						Voted-Sixth-Schedule-Garo	179	Voucher	35,830	1,400	0	0	34,430	34,430
						Voted-Sixth-Schedule-Garo	180	Voucher	19,252	0	0	0	19,252	19,252
						Voted-Sixth-Schedule-Garo	181	Voucher	1,61,570	0	0	0	1,61,570	1,61,570
						Voted-Sixth-	335	Voucher	95,582	0	0	0	95,582	95,582

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Garo Hills Ampati													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	72,63,386	45,143	3,91,027	0	68,27,216	72,18,243	
						Voted-Sixth-Schedule-Garo	81	Voucher	12,01,628	8,430	23,060	0	11,70,138	11,93,198	
						Voted-Sixth-Schedule-Garo	82	Voucher	22,43,867	7,415	1,62,260	0	20,74,192	22,36,452	
						Voted-Sixth-Schedule-Garo	83	Voucher	21,50,073	6,134	2,55,420	2,200	18,86,319	21,43,939	
						Voted-Sixth-Schedule-Garo	84	Voucher	2,25,429	0	40,000	0	1,85,429	2,25,429	
						Voted-Sixth-Schedule-Garo	960	Voucher	10,05,000	0	0	0	10,05,000	10,05,000	
Total Object Head-- 1 :									1,45,21,369	68,522	8,71,767	2,200	1,35,78,880	1,44,52,847	
					02. Wages	Voted-Sixth-Schedule-Garo	152	Voucher	75,719	0	0	0	75,719	75,719	
						Voted-Sixth-Schedule-Garo	863	Voucher	80,941	0	0	0	80,941	80,941	
Total Object Head-- 2 :									1,56,660	0	0	0	1,56,660	1,56,660	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	210	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Voted-Sixth-Schedule-Garo	261	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
						Voted-Sixth-Schedule-Garo	262	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	263	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									13,87,500	0	0	0	13,87,500	13,87,500	
					(11) Travel Expenses	Voted-Sixth-	153	Voucher	10,022	0	0	0	10,022	10,022	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	154	Voucher	1,52,020	0	0	0	1,52,020	1,52,020	
						Voted-Sixth-Schedule-Garo	284	Voucher	27,399	0	0	0	27,399	27,399	
						Voted-Sixth-Schedule-Garo	324	Voucher	43,600	0	0	0	43,600	43,600	
						Voted-Sixth-Schedule-Garo	332	Voucher	13,064	0	0	0	13,064	13,064	
						Voted-Sixth-Schedule-Garo	408	Voucher	1,57,100	0	0	0	1,57,100	1,57,100	
						Voted-Sixth-Schedule-Garo	571	Voucher	43,120	0	0	0	43,120	43,120	
						Voted-Sixth-Schedule-Garo	572	Voucher	16,620	0	0	0	16,620	16,620	
						Voted-Sixth-Schedule-Garo	916	Voucher	40,420	0	0	0	40,420	40,420	
						Total Object Head-- 11 :			5,03,365	0	0	0	5,03,365	5,03,365	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	791	Voucher	87,159	0	0	0	87,159	87,159	
						Voted-Sixth-Schedule-Garo	793	Voucher	80,944	0	0	0	80,944	80,944	
						Voted-Sixth-Schedule-Garo	866	Voucher	2,00,936	0	0	0	2,00,936	2,00,936	
						Total Object Head-- 13 :			3,69,039	0	0	0	3,69,039	3,69,039	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	864	Voucher	1,51,052	0	0	0	1,51,052	1,51,052	
						Voted-Sixth-Schedule-Garo	865	Voucher	1,95,868	0	0	0	1,95,868	1,95,868	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies				3,46,920	0	0	0	3,46,920	3,46,920
					24.P.O.L	Voted-Sixth-Schedule-Garo	788	Voucher	13,69,956	0	0	0	13,69,956	13,69,956
						Voted-Sixth-Schedule-Garo	790	Voucher	11,93,197	0	0	0	11,93,197	11,93,197
						Voted-Sixth-Schedule-Garo	792	Voucher	8,06,626	0	0	0	8,06,626	8,06,626
						Voted-Sixth-Schedule-Garo	949	Voucher	8,92,405	0	0	0	8,92,405	8,92,405
						Voted-Sixth-Schedule-Garo	951	Voucher	4,73,071	0	0	0	4,73,071	4,73,071
						Voted-Sixth-Schedule-Garo	952	Voucher	6,67,655	0	0	0	6,67,655	6,67,655
						Voted-Sixth-Schedule-Garo	953	Voucher	14,67,073	0	0	0	14,67,073	14,67,073
						Voted-Sixth-Schedule-Garo	954	Voucher	9,99,925	0	0	0	9,99,925	9,99,925
						Voted-Sixth-Schedule-Garo	958	Voucher	6,29,099	0	0	0	6,29,099	6,29,099
									84,99,007	0	0	0	84,99,007	84,99,007
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	723	Voucher	91,980	0	0	0	91,980	91,980
						Voted-Sixth-Schedule-Garo	753	Voucher	24,072	0	0	0	24,072	24,072
						Voted-Sixth-Schedule-Garo	754	Voucher	1,02,375	0	0	0	1,02,375	1,02,375
						Voted-Sixth-Schedule-Garo	755	Voucher	40,592	0	0	0	40,592	40,592
						Voted-Sixth-	852							

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Shillong**

Up to Accounting Month March (Pre) 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: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voted-Sixth-Schedule-Garo	852	Voucher	1,24,425	0	0	0	1,24,425	1,24,425						
							856	Voucher	48,825	0	0	0	48,825	48,825						
							872	Voucher	48,783	0	0	0	48,783	48,783						
							873	Voucher	630	0	0	0	630	630						
							875	Voucher	1,50,150	0	0	0	1,50,150	1,50,150						
							876	Voucher	4,200	0	0	0	4,200	4,200						
							884	Voucher	2,33,640	0	0	0	2,33,640	2,33,640						
							885	Voucher	2,47,800	0	0	0	2,47,800	2,47,800						
							923	Voucher	2,03,175	0	0	0	2,03,175	2,03,175						
							964	Voucher	2,17,224	0	0	0	2,17,224	2,17,224						
							965	Voucher	10,752	0	0	0	10,752	10,752						
							966	Voucher	2,16,150	0	0	0	2,16,150	2,16,150						
							Total Object Head-- 25 :								17,64,773	0	0	0	17,64,773	17,64,773
							2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	789	Voucher	1,00,000	0	0	0	1,00,000
874	Voucher	2,01,336	0	0	0	2,01,336								2,01,336						
925	Voucher																			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		925	Voucher	2,37,919	0	0	0	2,37,919	2,37,919				
							967	Voucher	2,18,540	0	0	0	2,18,540	2,18,540				
							Total Object Head-- 51 :			7,57,795	0	0	0	7,57,795	7,57,795			
							Total Sub Head :			2,83,06,428	68,522	8,71,767	2,200	2,73,63,939	2,82,37,906			
							(02) Village Defence Organisation	(13) Office Expenses	Voted-Sixth-Schedule-Garo	851	Voucher	62,000	0	0	0	62,000	62,000	
												Total Object Head-- 13 :			62,000	0	0	0
			Total Sub Head :			62,000						0	0	0	62,000	62,000		
			(28) Requisition Of Vehicles	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	917						Voucher	3,06,880	0	0	0	3,06,880	3,06,880
						918						Voucher	3,27,552	0	0	0	3,27,552	3,27,552
						919						Voucher	3,07,080	0	0	0	3,07,080	3,07,080
						920	Voucher	3,27,552	0	0	0	3,27,552	3,27,552					
						921	Voucher	3,06,880	0	0	0	3,06,880	3,06,880					
924	Voucher	3,06,880				0	0	0	3,06,880	3,06,880								
Total Object Head-- 51 :			18,82,824	0	0	0	18,82,824	18,82,824										
Total Sub Head :			18,82,824	0	0	0	18,82,824	18,82,824										
Total Minor Head 109 :				3,02,51,252	68,522	8,71,767	2,200	2,93,08,763	3,01,82,730									

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Up to Accounting Month March (Pre) 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:		MAR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00				Total Sub Major Head 0 :				3,08,07,685	68,522	8,71,767	2,200	3,07,39,163
					Total Major Head 2055 :				3,08,07,685	68,522	8,71,767	2,200	3,07,39,163
					Total of Month :				3,08,07,685	68,522	8,71,767	2,200	3,07,39,163
					Total of DDO 1800001 :				21,07,45,078	5,98,751	1,13,47,180	10,09,800	21,01,46,327

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name:		1800001											
Month of Account		DEC-2021											
2055	00	109	(01) District Executive Police.	0	01. Salaries	State Plan		Voted-Sixth-Schedule-Garo		35601			-11,220
Monthwise Internal Adjustment Total :												-11,220	
DDO wise Internal Adjustment Total:												-11,220	
DDO wise Total (Original +Reconciliation+IA) :												21,01,35,107	

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					8,57,472
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo					16,40,96,286

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Run Date :

08/05/2024

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>						
2055 00 109 (01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo		9,39,127	
2055 00 109 (01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		48,37,500	
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		21,19,892	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		16,10,955	
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		5,46,920	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		1,78,98,851	
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo		17,64,773	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		32,37,758	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,30,000	
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		68,55,120	
2070 00 108 (02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		46,35,763	
2070 00 108 (02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo		10,290	
(02) Protection And Control(Fire Services		14. Rent, Rates And	Voted-Sixth-Schedule-Garo			

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 AmpatiSummary of DDO wise expenditure

2070	00	108	Station)	0	Taxes	2,42,400
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21,01,35,107

Voucher Wise Expenditure Report
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	96,93,934	59,942	8,99,615	0	87,34,377	96,33,992
						Voted-Sixth-Schedule-Garo	180	Voucher	65,529	0	0	0	65,529	65,529
						Voted-Sixth-Schedule-Garo	181	Voucher	13,464	0	0	0	13,464	13,464
						Voted-Sixth-Schedule-Garo	195	Voucher	37,023	0	7,580	2,200	27,243	37,023
						Voted-Sixth-Schedule-Garo	196	Voucher	65,596	5,000	5,500	0	55,096	60,596
						Voted-Sixth-Schedule-Garo	197	Voucher	15,145	0	0	0	15,145	15,145
						Voted-Sixth-Schedule-Garo	6	Voucher	2,10,304	0	20,000	0	1,90,304	2,10,304
						Voted-Sixth-Schedule-Garo	7	Voucher	1,24,920	0	0	0	1,24,920	1,24,920
						Voted-Sixth-Schedule-Garo	8	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Garo	9	Voucher	1,60,952	0	25,000	0	1,35,952	1,60,952
Total Object Head-- 1 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Sub Head :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Minor Head 109 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Sub Major Head 0 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Major Head 2055 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
2070	00	108	(02) Protection And	0	(01) Salaries	Voted-Sixth-	5	Voucher	6,98,465	26,393	1,25,875	0	5,46,197	6,72,072

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

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Run Date :

08/05/2024

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	1,24,920	1,24,920	
						Voted-Sixth-Schedule-Garo	84	Voucher	22,860	0	0	0	22,860	22,860	
Total Object Head-- 1 :									1,08,03,129	59,942	9,95,870	81,400	96,65,917	1,07,43,187	
					02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	1,06,680	0	0	0	1,06,680	1,06,680	
Total Object Head-- 2 :									1,06,680	0	0	0	1,06,680	1,06,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	395	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Garo	396	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Voted-Sixth-Schedule-Garo	397	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	406	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
Total Object Head-- 13 :									8,00,000	0	0	0	8,00,000	8,00,000	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	409	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
Total Object Head-- 21 :									2,00,000	0	0	0	2,00,000	2,00,000	
					24.P.O.L	Voted-Sixth-Schedule-Garo	195	Voucher	9,96,233	0	0	0	9,96,233	9,96,233	
						Voted-Sixth-Schedule-Garo	196	Voucher	24,18,786	0	0	0	24,18,786	24,18,786	
						Voted-Sixth-Schedule-Garo	198	Voucher	24,08,672	0	0	0	24,08,672	24,08,672	
						Voted-Sixth-Schedule-Garo	199	Voucher	41,76,309	0	0	0	41,76,309	41,76,309	

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Run Date :

08/05/2024

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	24.P.O.L	Total Object Head-- 24 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	398	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	399	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	400	Voucher	3,04,224	0	0	0	3,04,224	3,04,224
						Voted-Sixth-Schedule-Garo	405	Voucher	2,95,776	0	0	0	2,95,776	2,95,776
						Total Object Head-- 51 :			10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Head :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
					Total Minor Head 109 :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
					Total Sub Major Head 0 :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
					Total Major Head 2055 :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Object Head-- 1 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Sub Head :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Minor Head 108 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Sub Major Head 0 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Major Head 2070 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total of Month :				2,36,08,274					

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																																					
Department : Home (Police) Department																																					
Treasury : Resubelpara Treasury																																					
D.D.O. : 1800001 Superintendent Of Police North Garo Hills																																					
Month of Account: MAY/2023																																					
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)							
														8009		-		7610																			
														86,335		11,21,745		92,400		2,23,07,794		2,35,21,939															
Month of Account: JUN/2023																																					
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)							
														8009		-		7610																			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		136		Voucher	5,229	1,000	0	2,200	2,029	4,229																					
						Voted-Sixth-Schedule-Garo		137		Voucher	93,719	0	16,000	0	77,719	93,719																					
						Voted-Sixth-Schedule-Garo		169		Voucher	43,549	0	0	0	43,549	43,549																					
						Voted-Sixth-Schedule-Garo		284		Voucher	40,363	0	0	0	40,363	40,363																					
						Voted-Sixth-Schedule-Garo		285		Voucher	2,21,949	0	0	0	2,21,949	2,21,949																					
						Voted-Sixth-Schedule-Garo		363		Challan	-2,60,390	0	0	0	-2,60,390	-2,60,390																					
						Voted-Sixth-Schedule-Garo		440		Voucher	30,440	0	0	0	30,440	30,440																					
						Voted-Sixth-Schedule-Garo		448		Voucher	13,10,480	0	0	0	13,10,480	13,10,480																					
						Voted-Sixth-Schedule-Garo		449		Voucher	12,336	0	0	0	12,336	12,336																					
						Voted-Sixth-Schedule-Garo		450		Voucher	11,840	0	0	0	11,840	11,840																					
						Voted-Sixth-Schedule-Garo		64		Voucher	2,10,304	0	30,000	0	1,80,304	2,10,304																					
						Voted-Sixth-		65																													

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

Page No.

1400

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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				
							66	Voucher	22,860	0	0	0	22,860	22,860				
							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
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	544	Voucher	37,500	0	0	0	37,500	37,500				
							545	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
							Total Object Head-- 6 :								3,75,000	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	122	Voucher	9,600	0	0	0	9,600	9,600				
							123	Voucher	5,280	0	0	0	5,280	5,280				
							312	Voucher	71,680	0	0	0	71,680	71,680				
							313	Voucher	79,760	0	0	0	79,760	79,760				
							465	Voucher	11,304	0	0	0	11,304	11,304				
							466	Voucher	5,740	0	0	0	5,740	5,740				
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. 1401

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	534	Voucher	19,600	0	0	0	19,600	19,600										
									12,120	0	0	0	12,120	12,120										
									1,10,640	0	0	0	1,10,640	1,10,640										
									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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
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Shillong

Page No. 1402

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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)
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Shillong

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1403

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	06. Medical Treatment	Total Object Head-- 6 :				2,47,185	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	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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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		
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			(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	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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)
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Shillong

Page No.

1406

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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

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1407

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	(13) Office Expenses				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
									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
									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
									2,00,000	0	0	0	2,00,000	2,00,000
									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
									9,18,720	0	0	0	9,18,720	9,18,720
									9,18,720	0	0	0	9,18,720	9,18,720
									1,65,21,404	46,801	10,17,080	83,600	1,53,73,923	1,64,74,603
									1,65,21,404	46,801	10,17,080	83,600	1,53,73,923	1,64,74,603

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	359	Voucher	17,220	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	

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1,08,330	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
									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
									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
									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

Month of Account: JAN/2024

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		166	Voucher	44,710	0	0	0	0	44,710	44,710
					Voted-Sixth-Schedule-Garo		167	Voucher	28,238	0	0	0	0	28,238	28,238
					Voted-Sixth-Schedule-Garo		215	Voucher	4,392	0	0	0	0	4,392	4,392
					Voted-Sixth-Schedule-Garo		216	Voucher	17,298	0	0	0	0	17,298	17,298
					Voted-Sixth-Schedule-Garo		217	Voucher	28,224	0	0	0	0	28,224	28,224
					Voted-Sixth-Schedule-Garo		218	Voucher	26,724	0	0	0	0	26,724	26,724
					Voted-Sixth-Schedule-Garo		219	Voucher	12,04,794	0	0	0	0	12,04,794	12,04,794
Total Object Head-- 1 :									13,54,380	0	0	0	0	13,54,380	13,54,380
Total Sub Head :									13,54,380	0	0	0	0	13,54,380	13,54,380
Total Minor Head 109 :									13,54,380	0	0	0	0	13,54,380	13,54,380
Total Sub Major Head 0 :									13,54,380	0	0	0	0	13,54,380	13,54,380
Total Major Head 2055 :									13,54,380	0	0	0	0	13,54,380	13,54,380
Total of Month :									13,54,380	0	0	0	0	13,54,380	13,54,380
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	3,63,097	0	0	0	3,63,097	3,63,097
						Voted-Sixth-Schedule-Garo	26	Voucher	2,27,352	0	30,000	0	1,97,352	2,27,352
						Voted-Sixth-Schedule-Garo	27	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	28	Voucher	1,35,279	0	9,700	0	1,25,579	1,35,279
						Voted-Sixth-Schedule-Garo	29	Voucher	11,430	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Garo	30	Voucher	1,02,30,993	92,221	8,02,540	72,600	92,63,632	1,01,38,772
						Voted-Sixth-Schedule-Garo	304	Voucher	53,217	0	4,000	0	49,217	53,217
						Voted-Sixth-Schedule-Garo	305	Voucher	3,669	0	0	0	3,669	3,669
						Voted-Sixth-Schedule-Garo	306	Voucher	4,02,570	2,000	81,875	2,200	3,16,495	4,00,570
						Voted-Sixth-Schedule-Garo	492	Voucher	36,700	0	5,000	2,200	29,500	36,700
						Voted-Sixth-Schedule-Garo	493	Voucher	11,334	0	0	0	11,334	11,334
Total Object Head-- I :									1,14,87,071	94,221	9,33,115	77,000	1,03,82,735	1,13,92,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	18,860	0	0	0	18,860	18,860
Total Object Head-- II :									18,860	0	0	0	18,860	18,860
					24.P.O.L	Voted-Sixth-Schedule-Garo	549	Voucher	20,35,404	0	0	0	20,35,404	20,35,404
						Voted-Sixth-	550	Voucher	24,64,596	0	0	0	24,64,596	24,64,596

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			45,00,000	0	0	0	45,00,000	45,00,000
Total Sub Head :									1,60,05,931	94,221	9,33,115	77,000	1,49,01,595	1,59,11,710
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	541	Voucher	2,40,191	0	0	0	2,40,191	2,40,191
						Voted-Sixth-Schedule-Garo	542	Voucher	4,93,944	0	0	0	4,93,944	4,93,944
						Voted-Sixth-Schedule-Garo	543	Voucher	8,67,440	0	0	0	8,67,440	8,67,440
Total Object Head-- 51 :									16,01,575	0	0	0	16,01,575	16,01,575
Total Sub Head :									16,01,575	0	0	0	16,01,575	16,01,575
Total Minor Head 109 :									1,76,07,506	94,221	9,33,115	77,000	1,65,03,170	1,75,13,285
Total Sub Major Head 0 :									1,76,07,506	94,221	9,33,115	77,000	1,65,03,170	1,75,13,285
Total Major Head 2055 :									1,76,07,506	94,221	9,33,115	77,000	1,65,03,170	1,75,13,285
Total of Month :									1,76,07,506	94,221	9,33,115	77,000	1,65,03,170	1,75,13,285
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	223	Voucher	3,92,643	0	0	0	3,92,643	3,92,643
						General-Voted	583	Voucher	1,49,465	0	0	0	1,49,465	1,49,465
Total Object Head-- 14 :									5,42,108	0	0	0	5,42,108	5,42,108

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)		Total Sub Head :				5,42,108	0	0	0	5,42,108	5,42,108
					Total Minor Head I :				5,42,108	0	0	0	5,42,108	5,42,108
		109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		1089	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Voted-Sixth-Schedule-Garo		162	Voucher	46,435	0	0	0	46,435	46,435
					Voted-Sixth-Schedule-Garo		163	Voucher	22,860	0	0	0	22,860	22,860
					Voted-Sixth-Schedule-Garo		164	Voucher	2,27,352	0	30,000	0	1,97,352	2,27,352
					Voted-Sixth-Schedule-Garo		165	Voucher	1,35,279	0	9,700	0	1,25,579	1,35,279
					Voted-Sixth-Schedule-Garo		211	Voucher	1,02,99,454	93,019	8,15,290	0	93,91,145	1,02,06,435
					Voted-Sixth-Schedule-Garo		305	Voucher	1,40,257	0	12,170	0	1,28,087	1,40,257
					Voted-Sixth-Schedule-Garo		306	Voucher	78,863	1,000	2,500	0	75,363	77,863
					Voted-Sixth-Schedule-Garo		313	Voucher	58,496	0	5,000	2,200	51,296	58,496
					Voted-Sixth-Schedule-Garo		314	Voucher	3,44,560	1,000	66,250	0	2,77,310	3,43,560
					Total Object Head-- I :				1,21,53,556	95,019	9,40,910	2,200	1,11,15,427	1,20,58,537
				02. Wages	Voted-Sixth-Schedule-Garo		1042	Voucher	1,00,965	0	0	0	1,00,965	1,00,965
					Voted-Sixth-		161	Voucher	3,26,136	0	0	0	3,26,136	3,26,136

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Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	02. Wages	Total Object Head-- 2 :				4,27,101	0	0	0	4,27,101	4,27,101
				05. Rewards	Voted-Sixth-Schedule-Garo	487	Voucher		3,500	0	0	0	3,500	3,500
					Total Object Head-- 5 :				3,500	0	0	0	3,500	3,500
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1045	Voucher		27,140	0	0	0	27,140	27,140
					Voted-Sixth-Schedule-Garo	1046	Voucher		18,880	0	0	0	18,880	18,880
					Voted-Sixth-Schedule-Garo	1080	Voucher		42,110	0	0	0	42,110	42,110
					Voted-Sixth-Schedule-Garo	488	Voucher		2,80,930	0	0	0	2,80,930	2,80,930
					Voted-Sixth-Schedule-Garo	489	Voucher		2,10,080	0	0	0	2,10,080	2,10,080
					Voted-Sixth-Schedule-Garo	584	Voucher		9,140	0	0	0	9,140	9,140
					Voted-Sixth-Schedule-Garo	585	Voucher		10,980	0	0	0	10,980	10,980
					Total Object Head-- 11 :				5,99,260	0	0	0	5,99,260	5,99,260
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1043	Voucher		2,17,580	0	0	0	2,17,580	2,17,580
					Voted-Sixth-Schedule-Garo	1044	Voucher		2,34,420	0	0	0	2,34,420	2,34,420
					Voted-Sixth-Schedule-Garo	486	Voucher		3,300	0	0	0	3,300	3,300
					Voted-Sixth-Schedule-Garo	781	Voucher		1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Garo	813	Voucher		18,000	0	0	0	18,000	18,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1800001 Superintendent Of Police North Garo Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	815	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 13 :									7,73,300	0	0	0	7,73,300	7,73,300	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1075	Voucher	1,97,000	0	0	0	1,97,000	1,97,000	
						Voted-Sixth-Schedule-Garo	1200	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
Total Object Head-- 21 :									3,97,000	0	0	0	3,97,000	3,97,000	
					24.P.O.L	Voted-Sixth-Schedule-Garo	1139	Voucher	5,24,825	0	0	0	5,24,825	5,24,825	
						Voted-Sixth-Schedule-Garo	1140	Voucher	6,42,835	0	0	0	6,42,835	6,42,835	
						Voted-Sixth-Schedule-Garo	1182	Voucher	6,20,584	0	0	0	6,20,584	6,20,584	
						Voted-Sixth-Schedule-Garo	1223	Voucher	27,11,756	0	0	0	27,11,756	27,11,756	
Total Object Head-- 24 :									45,00,000	0	0	0	45,00,000	45,00,000	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	1061	Voucher	3,24,225	0	0	0	3,24,225	3,24,225	
						Voted-Sixth-Schedule-Garo	1062	Voucher	5,14,815	0	0	0	5,14,815	5,14,815	
						Voted-Sixth-Schedule-Garo	1063	Voucher	2,26,884	0	0	0	2,26,884	2,26,884	
						Voted-Sixth-Schedule-Garo	1067	Voucher	2,34,426	0	0	0	2,34,426	2,34,426	
						Voted-Sixth-Schedule-Garo	1068	Voucher	5,38,540	0	0	0	5,38,540	5,38,540	
						Voted-Sixth-Schedule-Garo	1069	Voucher	3,14,699	0	0	0	3,14,699	3,14,699	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1800001 Superintendent Of Police North Garo Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Total Object Head-- 25 :			21,53,589	0	0	0	21,53,589	21,53,589
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1041	Voucher	2,49,120	0	0	0	2,49,120	2,49,120
						Voted-Sixth-Schedule-Garo	894	Voucher	2,49,570	0	0	0	2,49,570	2,49,570
						Voted-Sixth-Schedule-Garo	895	Voucher	2,01,310	0	0	0	2,01,310	2,01,310
						Total Object Head-- 51 :			7,00,000	0	0	0	7,00,000	7,00,000
					Total Sub Head :				2,17,07,306	95,019	9,40,910	2,200	2,06,69,177	2,16,12,287
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	842	Voucher	76,920	0	0	0	76,920	76,920
						Voted-Sixth-Schedule-Garo	964	Voucher	6,95,975	0	0	0	6,95,975	6,95,975
						Voted-Sixth-Schedule-Garo	965	Voucher	6,90,607	0	0	0	6,90,607	6,90,607
						Voted-Sixth-Schedule-Garo	966	Voucher	5,12,641	0	0	0	5,12,641	5,12,641
						Total Object Head-- 51 :			19,76,143	0	0	0	19,76,143	19,76,143
					Total Sub Head :				19,76,143	0	0	0	19,76,143	19,76,143
			Total Minor Head 109 :						2,36,83,449	95,019	9,40,910	2,200	2,26,45,320	2,35,88,430
			Total Sub Major Head 0 :						2,42,25,557	95,019	9,40,910	2,200	2,31,87,428	2,41,30,538
			Total Major Head 2055 :						2,42,25,557	95,019	9,40,910	2,200	2,31,87,428	2,41,30,538
			Total of Month :						2,42,25,557	95,019	9,40,910	2,200	2,31,87,428	2,41,30,538

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES							
Department :	Home (Police) Department								
Treasury	Resubelpara Treasury								
D.D.O. :	1800001 Superintendent Of Police North Garo Hills								
Total of DDO		<i>1800001 :</i>		19,00,46,385	7,93,379	1,19,53,745	8,33,800	17,64,65,461	18,92,53,006
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								18,92,53,006	
<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			9,05,308
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo			13,54,36,755
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo			10,56,894
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo			18,900
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			16,00,000
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			30,73,300
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo			5,97,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo			3,05,00,000
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo			24,83,394
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			49,00,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo			62,86,753
2070	00	108	(02) Protection And Control(Fire Services	0	(01) Salaries	Voted-Sixth-Schedule-Garo			13,44,144

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Run Date : 08/05/2024

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
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Department :	Home (Police) Department
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Treasury	Resubelpara Treasury
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D.D.O. :	1800001 Superintendent Of Police North Garo Hills
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Summary of DDO wise expenditure

Station)

18,92,53,006

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Run Date :

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Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi		115	Voucher	2,62,576	0	31,000	0	2,31,576	2,62,576												
									59,04,807	0	3,16,900	14,300	55,73,607	59,04,807												
									5,94,946	0	41,670	0	5,53,276	5,94,946												
									20,412	0	0	0	20,412	20,412												
									18,835	0	0	0	18,835	18,835												
									77,536	0	12,000	0	65,536	77,536												
									68,79,112	0	4,01,570	14,300	64,63,242	68,79,112												
			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									
						(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	83	Challan	-75,377	0	0	0	-75,377	-75,377									
Total Object Head-- 70 :												-75,377	0	0	0	-75,377	-75,377									
Total Sub Head :												-75,377	0	0	0	-75,377	-75,377									
Total Minor Head 911 :												-75,377	0	0	0	-75,377	-75,377									

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Run Date :

08/05/2024

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	
				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 11,825		11,825	
				(11) Travel Expenses	Voted-Sixth-	254	Voucher	7,380	0	0	0	7,380	7,380		

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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	279	Voucher	2,520	0	0	0	2,520	2,520
Total Object Head-- 11 :									9,900	0	0	0	9,900	9,900
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	277	Voucher	29,477	0	0	0	29,477	29,477
Total Object Head-- 13 :									29,477	0	0	0	29,477	29,477
					24.P.O.L	Voted-Sixth-Schedule-Khasi	164	Voucher	7,12,460	0	0	0	7,12,460	7,12,460
						Voted-Sixth-Schedule-Khasi	165	Voucher	13,07,632	0	0	0	13,07,632	13,07,632
Total Object Head-- 24 :									20,20,092	0	0	0	20,20,092	20,20,092
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	256	Voucher	68,415	0	0	0	68,415	68,415
						Voted-Sixth-Schedule-Khasi	257	Voucher	2,11,054	0	0	0	2,11,054	2,11,054
						Voted-Sixth-Schedule-Khasi	280	Voucher	2,18,451	0	0	0	2,18,451	2,18,451
Total Object Head-- 51 :									4,97,920	0	0	0	4,97,920	4,97,920
Total Sub Head :									97,01,291	5,660	4,64,570	14,300	92,16,761	96,95,631
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	278	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 1 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,000	0	0	0	10,000	10,000

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	299	Voucher	8,49,360	0	0	0	8,49,360	8,49,360
						Voted-Sixth-Schedule-Khasi	301	Voucher	53,460	0	0	0	53,460	53,460
						Voted-Sixth-Schedule-Khasi	74	Voucher	14,182	0	0	0	14,182	14,182
						Voted-Sixth-Schedule-Khasi	75	Voucher	28,274	0	4,000	2,200	22,074	28,274
						Voted-Sixth-	76	Voucher	30,037	0	0	0	30,037	30,037

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Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	40,772	0	15,000	0	25,772	40,772
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,62,576	0	31,000	0	2,31,576	2,62,576
						Voted-Sixth-Schedule-Khasi	81	Voucher	64,62,950	0	3,81,570	14,300	60,67,080	64,62,950
Total Object Head-- I :									77,41,611	0	4,31,570	16,500	72,93,541	77,41,611
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	221	Voucher	84,480	0	0	0	84,480	84,480
						Voted-Sixth-Schedule-Khasi	259	Voucher	15,660	0	0	0	15,660	15,660
						Voted-Sixth-Schedule-Khasi	260	Voucher	72,600	0	0	0	72,600	72,600
						Voted-Sixth-Schedule-Khasi	86	Voucher	67,360	0	0	0	67,360	67,360
Total Object Head-- II :									2,40,100	0	0	0	2,40,100	2,40,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	219	Voucher	3,885	0	0	0	3,885	3,885
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,35,242	0	0	0	1,35,242	1,35,242
						Voted-Sixth-Schedule-Khasi	89	Voucher	31,323	0	0	0	31,323	31,323
Total Object Head-- III :									1,70,450	0	0	0	1,70,450	1,70,450
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	302	Voucher	1,10,688	0	0	0	1,10,688	1,10,688
Total Object Head-- IV :									1,10,688	0	0	0	1,10,688	1,10,688
					21. Materials And	Voted-Sixth-	88	Voucher	99,706	0	0	0	99,706	99,706

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies				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-- 21 :				99,706	0	0	0	99,706	99,706
					Total Object Head-- 24 :				2,78,919	0	0	0	2,78,919	2,78,919
					Total Sub Head :				86,41,474	0	4,31,570	16,500	81,93,404	86,41,474
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	300	Voucher	60,020	0	0	0	60,020	60,020
						General-Voted	77	Voucher	4,49,282	0	18,500	2,200	4,28,582	4,49,282
					Total Object Head-- 1 :				5,09,302	0	18,500	2,200	4,88,602	5,09,302
					02. Wages	General-Voted	303	Voucher	74,600	0	0	0	74,600	74,600
					Total Object Head-- 2 :				74,600	0	0	0	74,600	74,600
					(11) Travel Expenses	General-Voted	394	Voucher	37,730	0	0	0	37,730	37,730
					Total Object Head-- 11 :				37,730	0	0	0	37,730	37,730
					24.P.O.L	General-Voted	220	Voucher	5,09,456	0	0	0	5,09,456	5,09,456
					Total Object Head-- 24 :				5,09,456	0	0	0	5,09,456	5,09,456
					Total Sub Head :				11,31,088	0	18,500	2,200	11,10,388	11,31,088
					Total Minor Head 109 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562
					Total Sub Major Head 0 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562
					Total Major Head 2055 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562
					Total of Month :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5,040	5,040			
									Total Object Head-- II :	5,040	0	0	0	5,040	5,040					
									Total Sub Head :	10,040	0	0	0	10,040	10,040					
									(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	106	Voucher	4,61,286	0	18,500	2,200	4,40,586	4,61,286
									Total Object Head-- I :	4,61,286	0	18,500	2,200	4,40,586	4,61,286					
									(13) Office Expenses	General-Voted	172	Voucher	23,189	0	0	0	23,189	23,189		
										General-Voted	175	Voucher	76,799	0	0	0	76,799	76,799		
									Total Object Head-- I3 :	99,988	0	0	0	99,988	99,988					
									Total Sub Head :	5,61,274	0	18,500	2,200	5,40,574	5,61,274					
									(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	170	Voucher	2,50,742	0	0	0	2,50,742	2,50,742
										Voted-Sixth-Schedule-Khasi	176	Voucher	1,59,980	0	0	0	1,59,980	1,59,980		
									Total Object Head-- 51 :	4,10,722	0	0	0	4,10,722	4,10,722					
									Total Sub Head :	4,10,722	0	0	0	4,10,722	4,10,722					
									Total Minor Head 109 :	85,14,799	11,320	5,23,070	18,700	79,61,709	85,03,479					
									Total Sub Major Head 0 :	85,57,585	11,320	5,23,070	18,700	80,04,495	85,46,265					

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																								
Department : Home (Police) Department																								
Treasury : Mawkyrwat Treasury																								
D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills																								
Month of Account: JUL/2023																								
Major Head			Sub Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 Minor Head			Sub Head			Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																				8009	-	7610		
2055	00	109	(01) District Executive Police.			0	01. Salaries			Voted-Sixth-Schedule-Khasi	215	Voucher	50,473	0	0	0	50,473	50,473						
										Voted-Sixth-Schedule-Khasi	217	Voucher	25,607	0	0	0	25,607	25,607						
										Voted-Sixth-Schedule-Khasi	218	Voucher	25,607	0	0	0	25,607	25,607						
										Voted-Sixth-Schedule-Khasi	219	Voucher	25,607	0	0	0	25,607	25,607						
										Voted-Sixth-Schedule-Khasi	343	Voucher	6,237	0	0	0	6,237	6,237						
										Voted-Sixth-Schedule-Khasi	344	Voucher	6,237	0	0	0	6,237	6,237						
										Voted-Sixth-Schedule-Khasi	345	Voucher	6,237	0	0	0	6,237	6,237						
										Voted-Sixth-Schedule-Khasi	386	Voucher	7,040	0	0	0	7,040	7,040						
										Voted-Sixth-Schedule-Khasi	407	Voucher	68,638	0	0	0	68,638	68,638						
										Voted-Sixth-Schedule-Khasi	77	Voucher	68,28,244	0	3,87,000	16,500	64,24,744	68,28,244						
										Voted-Sixth-	83	Voucher	3,84,164	2,830	51,000	0	3,30,334	3,81,334						

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	109	(01) District Executive Police.	0	01. Salaries				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-- 1 :				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-- 2 :				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-- 5 :				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-- 6 :				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-- 11 :				16,04,500	0	0	0	16,04,500	16,04,500
					Total Sub Head :				94,40,219	2,830	4,38,000	16,500	89,82,889	94,37,389
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	5,000	0	0	0	5,000	5,000

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,000	0	0	0	5,000	5,000
Total Object Head-- 1 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	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	29	Voucher	3,84,164	2,830	51,000	0	3,30,334	3,81,334
						Voted-Sixth-Schedule-Khasi	328	Voucher	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	254	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Khasi	257	Voucher	1,61,655	0	0	0	1,61,655	1,61,655
						Voted-Sixth-Schedule-Khasi	365	Voucher	92,070	0	0	0	92,070	92,070
Total Object Head-- 11 :									2,62,545	0	0	0	2,62,545	2,62,545
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	298	Voucher	1,38,551	0	0	0	1,38,551	1,38,551

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 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	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	300	Voucher	4,265	0	0	0	4,265	4,265	
						Voted-Sixth-Schedule-Khasi	301	Voucher	49,488	0	0	0	49,488	49,488	
						Voted-Sixth-Schedule-Khasi	302	Voucher	72,270	0	0	0	72,270	72,270	
						Voted-Sixth-Schedule-Khasi	303	Voucher	35,456	0	0	0	35,456	35,456	
Total Object Head-- 13 :									3,00,030	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	1,63,032	1,63,032	
Total Object Head-- 14 :									1,63,032	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	3,95,848	3,95,848	
Total Object Head-- 24 :									3,95,848	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	1,32,750	1,32,750	
						Voted-Sixth-Schedule-Khasi	263	Voucher	1,61,424	0	0	0	1,61,424	1,61,424	
						Voted-Sixth-Schedule-Khasi	265	Voucher	37,485	0	0	0	37,485	37,485	
						Voted-Sixth-Schedule-Khasi	267	Voucher	5,087	0	0	0	5,087	5,087	
						Voted-Sixth-Schedule-Khasi	268	Voucher	1,89,000	0	0	0	1,89,000	1,89,000	
						Voted-Sixth-Schedule-Khasi	270	Voucher	74,865	0	0	0	74,865	74,865	

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Up to Accounting Month March (Pre) 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 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				5,000	0	0	0	5,000	5,000
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	19	Voucher	6,23,890	0	30,550	2,200	5,91,140	6,23,890
					Total Object Head-- 1 :				6,23,890	0	30,550	2,200	5,91,140	6,23,890
					(13) Office Expenses	General-Voted	299	Voucher	1,29,813	0	0	0	1,29,813	1,29,813
					Total Object Head-- 13 :				1,29,813	0	0	0	1,29,813	1,29,813
					51.Motor Vehicles	General-Voted	342	Voucher	1,99,104	0	0	0	1,99,104	1,99,104
					Total Object Head-- 51 :				1,99,104	0	0	0	1,99,104	1,99,104

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Up to Accounting Month March (Pre) 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	(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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills																		
Month of Account: 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	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				
							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
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	Object Head	Categorised	Plan/Non-Plan	Type											

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Run Date :

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Up to Accounting Month March (Pre) 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									
							199	Voucher	3,94,284	2,830	56,000	0	3,35,454	3,91,454									
							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									
							361	Voucher	4,500	0	0	0	4,500	4,500									
							362	Voucher	3,420	0	0	0	3,420	3,420									
							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							
									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									

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills												
Month of Account:		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

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Run Date :

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills													
Month of Account:		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	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 :															

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Run Date :

08/05/2024

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	20,00,025	20,00,025
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	360	Voucher	72,253	0	0	0	72,253	72,253
					Total Object Head-- 51 :				72,253	0	0	0	72,253	72,253
					Total Sub Head :				1,79,98,943	5,660	8,98,200	33,000	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	5,000	5,000
					Total Object Head-- 1 :				5,000	0	0	0	5,000	5,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	302	Voucher	9,120	0	0	0	9,120	9,120
					Total Object Head-- 11 :				9,120	0	0	0	9,120	9,120
					Total Sub Head :				14,120	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	5,96,988	6,29,738
						General-Voted	373	Voucher	6,29,738	0	30,550	2,200	5,96,988	6,29,738
					Total Object Head-- 1 :				12,59,476	0	61,100	4,400	11,93,976	12,59,476
					02. Wages	General-Voted	169	Voucher	61,918	0	0	0	61,918	61,918
					Total Object Head-- 2 :				61,918	0	0	0	61,918	61,918
					(13) Office Expenses	General-Voted	359	Voucher	20,662	0	0	0	20,662	20,662
					Total Object Head-- 13 :				20,662	0	0	0	20,662	20,662
					24.P.O.L	General-Voted	345	Voucher	3,00,016	0	0	0	3,00,016	3,00,016
					Total Object Head-- 24 :				3,00,016	0	0	0	3,00,016	3,00,016

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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	(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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi		64	Voucher	11,680	0	0	0	11,680	11,680	
					Voted-Sixth-Schedule-Khasi		93	Voucher	49,392	0	0	0	49,392	49,392	
					Voted-Sixth-Schedule-Khasi		95	Voucher	7,89,681	0	0	0	7,89,681	7,89,681	
					Total Object Head-- 1 :				8,50,753	0	0	0	8,50,753	8,50,753	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		224	Voucher	49,540	0	0	0	49,540	49,540	
					Total Object Head-- 6 :				49,540	0	0	0	49,540	49,540	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		52	Voucher	3,46,240	0	0	0	3,46,240	3,46,240	

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Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses				3,46,240	0	0	0	3,46,240	3,46,240
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	223	Voucher	47,491	0	0	0	47,491	47,491
						Voted-Sixth-Schedule-Khasi	84	Voucher	89,255	0	0	0	89,255	89,255
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,38,419	0	0	0	1,38,419	1,38,419
						Voted-Sixth-Schedule-Khasi	97	Voucher	2,34,061	0	0	0	2,34,061	2,34,061
									Total Object Head-- 11 :	5,09,226	0	0	5,09,226	5,09,226
									Total Sub Head :	17,55,759	0	0	17,55,759	17,55,759
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	5,000	0	0	0	5,000	5,000
									Total Object Head-- 1 :	5,000	0	0	5,000	5,000
									Total Sub Head :	5,000	0	0	5,000	5,000
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	94	Voucher	69,830	0	0	0	69,830	69,830
									Total Object Head-- 1 :	69,830	0	0	69,830	69,830
					(13) Office Expenses	General-Voted	7	Voucher	49,236	0	0	0	49,236	49,236
									Total Object Head-- 13 :	49,236	0	0	49,236	49,236
					51.Motor Vehicles	General-Voted	98	Voucher	3,02,688	0	0	0	3,02,688	3,02,688
									Total Object Head-- 51 :	3,02,688	0	0	3,02,688	3,02,688
									Total Sub Head :	4,21,754	0	0	4,21,754	4,21,754

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				21,82,513	0	0	0	0	21,82,513	21,82,513
					Total Sub Major Head 0 :				21,82,513	0	0	0	0	21,82,513	21,82,513
					Total Major Head 2055 :				21,82,513	0	0	0	0	21,82,513	21,82,513
					Total of Month :				21,82,513	0	0	0	0	21,82,513	21,82,513
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1	Voucher	70,11,817	0	3,68,200	0	0	66,43,617	70,11,817
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,04,316	0	56,000	0	0	3,48,316	4,04,316
						Voted-Sixth-Schedule-Khasi	233	Voucher	66,430	0	0	0	0	66,430	66,430
						Voted-Sixth-Schedule-Khasi	234	Voucher	7,118	0	0	0	0	7,118	7,118
					Total Object Head-- 1 :				74,89,681	0	4,24,200	0	0	70,65,481	74,89,681
					02. Wages	Voted-Sixth-Schedule-Khasi	277	Voucher	39,500	0	0	0	0	39,500	39,500
					Total Object Head-- 2 :				39,500	0	0	0	0	39,500	39,500
					Total Sub Head :				75,29,181	0	4,24,200	0	0	71,04,981	75,29,181
			(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted	3	Voucher	6,01,330	0	30,550	0	0	5,70,780	6,01,330

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1800001 Superintendent Of Police South West Khasi Hills														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,01,330	0	30,550	0	5,70,780	6,01,330
Total Object Head-- 1 :									6,01,330	0	30,550	0	5,70,780	6,01,330
Total Sub Head :									6,01,330	0	30,550	0	5,70,780	6,01,330
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	269	Voucher	2,08,150	0	0	0	2,08,150	2,08,150
Total Object Head-- 51 :									2,08,150	0	0	0	2,08,150	2,08,150
Total Sub Head :									2,08,150	0	0	0	2,08,150	2,08,150
Total Minor Head 109 :									83,38,661	0	4,54,750	0	78,83,911	83,38,661
Total Sub Major Head 0 :									83,38,661	0	4,54,750	0	78,83,911	83,38,661
Total Major Head 2055 :									83,38,661	0	4,54,750	0	78,83,911	83,38,661
Total of Month :									83,38,661	0	4,54,750	0	78,83,911	83,38,661
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	319	Voucher	72,233	0	0	0	72,233	72,233
						General-Voted	843	Voucher	15,001	0	0	0	15,001	15,001
Total Object Head-- 14 :									87,234	0	0	0	87,234	87,234
Total Sub Head :									87,234	0	0	0	87,234	87,234
Total Minor Head 1 :									87,234	0	0	0	87,234	87,234

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	37	Voucher	69,70,575	0	3,66,200	44,000	65,60,375	69,70,575				
						Voted-Sixth-Schedule-Khasi	44	Voucher	85,772	0	0	0	85,772	85,772				
						Voted-Sixth-Schedule-Khasi	46	Voucher	37,356	0	0	0	37,356	37,356				
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,73,696	0	46,000	0	2,27,696	2,73,696				
						Voted-Sixth-Schedule-Khasi	987	Voucher	5,50,000	0	0	0	5,50,000	5,50,000				
					Total Object Head-- 1 :								79,17,399	0	4,12,200	44,000	74,61,199	79,17,399
					02. Wages					Voted-Sixth-Schedule-Khasi	575	Voucher	74,870	0	0	0	74,870	74,870
					Total Object Head-- 2 :								74,870	0	0	0	74,870	74,870
					05. Rewards					Voted-Sixth-Schedule-Khasi	569	Voucher	700	0	0	0	700	700
					Total Object Head-- 5 :								700	0	0	0	700	700
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	204	Voucher	2,27,206	0	0	0	2,27,206	2,27,206
										Voted-Sixth-Schedule-Khasi	205	Voucher	5,848	0	0	0	5,848	5,848
										Voted-Sixth-Schedule-Khasi	206	Voucher	1,13,155	0	0	0	1,13,155	1,13,155
										Voted-Sixth-Schedule-Khasi	207	Voucher	23,726	0	0	0	23,726	23,726
					Total Object Head-- 6 :								3,69,935	0	0	0	3,69,935	3,69,935
					(11) Travel Expenses					Voted-Sixth-	415	Voucher	8,520	0	0	0	8,520	8,520

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	416	Voucher	63,760	0	0	0	63,760	63,760	
						Voted-Sixth-Schedule-Khasi	417	Voucher	1,53,535	0	0	0	1,53,535	1,53,535	
						Voted-Sixth-Schedule-Khasi	470	Voucher	14,040	0	0	0	14,040	14,040	
						Voted-Sixth-Schedule-Khasi	886	Voucher	81,985	0	0	0	81,985	81,985	
						Voted-Sixth-Schedule-Khasi	890	Voucher	57,280	0	0	0	57,280	57,280	
						Total Object Head-- 11 :			3,79,120	0	0	0	3,79,120	3,79,120	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	534	Voucher	1,90,530	0	0	0	1,90,530	1,90,530
							Voted-Sixth-Schedule-Khasi	538	Voucher	1,06,930	0	0	0	1,06,930	1,06,930
							Voted-Sixth-Schedule-Khasi	556	Voucher	4,290	0	0	0	4,290	4,290
							Total Object Head-- 13 :			3,01,750	0	0	0	3,01,750	3,01,750
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	863	Voucher	1,49,580	0	0	0	1,49,580	1,49,580	
						Total Object Head-- 21 :			1,49,580	0	0	0	1,49,580	1,49,580	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	346	Voucher	7,03,989	0	0	0	7,03,989	7,03,989	
						Voted-Sixth-Schedule-Khasi	414	Voucher	7,91,668	0	0	0	7,91,668	7,91,668	
						Voted-Sixth-Schedule-Khasi	838	Voucher	6,73,718	0	0	0	6,73,718	6,73,718	
						Voted-Sixth-Schedule-Khasi	840	Voucher	3,19,728	0	0	0	3,19,728	3,19,728	

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :		24,89,103	0	0	0	24,89,103	24,89,103	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	539	Voucher	1,211	0	0	0	1,211	1,211
						Voted-Sixth-Schedule-Khasi	543	Voucher	4,725	0	0	0	4,725	4,725
						Voted-Sixth-Schedule-Khasi	546	Voucher	27,440	0	0	0	27,440	27,440
						Voted-Sixth-Schedule-Khasi	549	Voucher	35,396	0	0	0	35,396	35,396
						Voted-Sixth-Schedule-Khasi	551	Voucher	2,835	0	0	0	2,835	2,835
						Voted-Sixth-Schedule-Khasi	554	Voucher	4,372	0	0	0	4,372	4,372
						Voted-Sixth-Schedule-Khasi	558	Voucher	97,188	0	0	0	97,188	97,188
						Voted-Sixth-Schedule-Khasi	560	Voucher	66,885	0	0	0	66,885	66,885
						Voted-Sixth-Schedule-Khasi	656	Voucher	14,826	0	0	0	14,826	14,826
						Total Object Head-- 25 :		2,54,878	0	0	0	2,54,878	2,54,878	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	572	Voucher	65,720	0	0	0	65,720	65,720
						Voted-Sixth-Schedule-Khasi	833	Voucher	2,04,800	0	0	0	2,04,800	2,04,800
						Voted-Sixth-Schedule-Khasi	859	Voucher	1,52,126	0	0	0	1,52,126	1,52,126
						Voted-Sixth-Schedule-Khasi	866	Voucher	2,34,690	0	0	0	2,34,690	2,34,690
						Voted-Sixth-Schedule-Khasi	868	Voucher	2,19,082	0	0	0	2,19,082	2,19,082

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department :		Home (Police) Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		875	Voucher	1,25,284	0	0	0	1,25,284	1,25,284		
					Voted-Sixth-Schedule-Khasi		878	Voucher	1,23,362	0	0	0	1,23,362	1,23,362		
					Total Object Head-- 51 :					11,25,064	0	0	0	11,25,064	11,25,064	
					Total Sub Head :					1,30,62,399	0	4,12,200	44,000	1,26,06,199	1,30,62,399	
					Total Object Head-- 51 :					11,25,064	0	4,12,200	44,000	1,26,06,199	11,25,064	
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		413	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- I :					10,000	0	0	0	10,000	10,000
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		53	Voucher	4,560	0	0	0	4,560	4,560
							Total Object Head-- II :					4,560	0	0	0	4,560
						Total Sub Head :					14,560	0	0	0	14,560	14,560
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		48	Voucher	6,01,330	0	30,550	0	5,70,780	6,01,330	
						General-Voted		579	Voucher	31,548	0	0	0	31,548	31,548	
						General-Voted		586	Voucher	50,824	0	0	0	50,824	50,824	
						General-Voted		988	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- I :					7,28,702	0	30,550	0	6,98,152	7,28,702
02. Wages	General-Voted				52	Voucher	85,044	0	0	0	85,044	85,044				
	General-Voted				565	Voucher	14,920	0	0	0	14,920	14,920				
	General-Voted				835	Voucher	3,730	0	0	0	3,730	3,730				
Total Object Head-- 2 :							1,03,694	0	0	0	1,03,694	1,03,694				
(13) Office Expenses		562			Voucher	31,293	0	0	0	31,293	31,293					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses				31,293	0	0	0	31,293	31,293
					Total Object Head-- 13 :									
					24.P.O.L	General-Voted	347	Voucher	99,817	0	0	0	99,817	99,817
						General-Voted	883	Voucher	4,70,164	0	0	0	4,70,164	4,70,164
					Total Object Head-- 24 :				5,69,981	0	0	0	5,69,981	5,69,981
					51.Motor Vehicles	General-Voted	887	Voucher	40,232	0	0	0	40,232	40,232
						General-Voted	892	Voucher	2,24,071	0	0	0	2,24,071	2,24,071
					Total Object Head-- 51 :				2,64,303	0	0	0	2,64,303	2,64,303
					Total Sub Head :				16,97,973	0	30,550	0	16,67,423	16,97,973
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	698	Voucher	2,08,150	0	0	0	2,08,150	2,08,150
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,66,520	0	0	0	1,66,520	1,66,520
						Voted-Sixth-Schedule-Khasi	870	Voucher	1,51,434	0	0	0	1,51,434	1,51,434
					Total Object Head-- 51 :				5,26,104	0	0	0	5,26,104	5,26,104
					Total Sub Head :				5,26,104	0	0	0	5,26,104	5,26,104
					Total Minor Head 109 :				1,53,01,036	0	4,42,750	44,000	1,48,14,286	1,53,01,036
					Total Sub Major Head 0 :				1,53,88,270	0	4,42,750	44,000	1,49,01,520	1,53,88,270
					Total Major Head 2055 :				1,53,88,270	0	4,42,750	44,000	1,49,01,520	1,53,88,270
					Total of Month :				1,53,88,270	0	4,42,750	44,000	1,49,01,520	1,53,88,270
					Total of DDO 1800001 :				12,10,92,610	33,960	56,95,230	2,26,600	11,51,36,820	12,10,58,650

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,10,58,650****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	2,97,055
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	9,06,50,486
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,66,386
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	14,600
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,07,166
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	15,96,140
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,01,673
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	2,49,286
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	97,88,697
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	8,55,489
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,05,852
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	55,000

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(for Reconciliation)
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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		18,720	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		76,44,390	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted		3,15,558	
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		3,30,992	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted		15,79,912	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted		7,66,095	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		15,66,880	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-75,377	
					12,10,58,650	

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Shillong**

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Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	1,460	1,460
Total Object Head-- 11 :									1,460	0	0	0	1,460	1,460
Total Sub Head :									1,460	0	0	0	1,460	1,460
Total Minor Head 104 :									1,460	0	0	0	1,460	1,460
Total Sub Major Head 0 :									1,460	0	0	0	1,460	1,460
Total Major Head 2055 :									1,460	0	0	0	1,460	1,460
Total of Month :									1,460	0	0	0	1,460	1,460
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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	1,305	1,305
Total Object Head-- 11 :									1,305	0	0	0	1,305	1,305
Total Sub Head :									1,305	0	0	0	1,305	1,305
Total Minor Head 104 :									1,305	0	0	0	1,305	1,305
Total Sub Major Head 0 :									1,305	0	0	0	1,305	1,305
Total Major Head 2055 :									1,305	0	0	0	1,305	1,305
Total of Month :									1,305	0	0	0	1,305	1,305

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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							
		Total of DDO	4915 :	2,765	0	0	0	2,765	2,765
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							2,765
<u>Summary of DDO wise expenditure</u>									
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
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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	6	Voucher	6,485	0	0	0	6,485	6,485	
Total Object Head-- 11 :									6,485	0	0	0	6,485	6,485	
Total Sub Head :									6,485	0	0	0	6,485	6,485	
Total Minor Head 104 :									6,485	0	0	0	6,485	6,485	
Total Sub Major Head 0 :									6,485	0	0	0	6,485	6,485	
Total Major Head 2055 :									6,485	0	0	0	6,485	6,485	
Total of Month :									6,485	0	0	0	6,485	6,485	

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	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	2	Voucher	1,255	0	0	0	1,255	1,255	
						General-Voted	3	Voucher	679	0	0	0	679	679	
Total Object Head-- 11 :									1,934	0	0	0	1,934	1,934	
Total Sub Head :									1,934	0	0	0	1,934	1,934	
Total Minor Head 104 :									1,934	0	0	0	1,934	1,934	
Total Sub Major Head 0 :									1,934	0	0	0	1,934	1,934	
Total Major Head 2055 :									1,934	0	0	0	1,934	1,934	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
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	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	1	Voucher	3,885	0	0	0	3,885	3,885
									6,075	0	0	0	6,075	6,075
									340	0	0	0	340	340
Total Object Head-- 11 :									10,300	0	0	0	10,300	10,300
Total Sub Head :									10,300	0	0	0	10,300	10,300
Total Minor Head 104 :									10,300	0	0	0	10,300	10,300
Total Sub Major Head 0 :									10,300	0	0	0	10,300	10,300
Total Major Head 2055 :									10,300	0	0	0	10,300	10,300
Total of Month :									10,300	0	0	0	10,300	10,300
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	0	11. Domestic Travel Expenses	General-Voted	6	Voucher	9,960	0	0	0	9,960	9,960

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(for Reconciliation)
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Shillong**

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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:		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	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses				9,960	0	0	0	9,960	9,960
Total Object Head-- 11 :									9,960	0	0	0	9,960	9,960
Total Sub Head :									9,960	0	0	0	9,960	9,960
Total Minor Head 104 :									9,960	0	0	0	9,960	9,960
Total Sub Major Head 0 :									9,960	0	0	0	9,960	9,960
Total Major Head 2055 :									9,960	0	0	0	9,960	9,960
Total of Month :									9,960	0	0	0	9,960	9,960
Total of DDO 44962 :									28,679	0	0	0	28,679	28,679
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														28,679
<u>Summary of DDO wise expenditure</u>														
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						22,194
														28,679

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(11) Travel Expenses	General-Voted		1	Voucher	10,710	0	0	0	10,710	10,710
					General-Voted		11	Voucher	42,250	0	0	0	42,250	42,250
					General-Voted		13	Voucher	2,670	0	0	0	2,670	2,670
					General-Voted		16	Voucher	7,500	0	0	0	7,500	7,500
					General-Voted		18	Voucher	5,880	0	0	0	5,880	5,880
					General-Voted		21	Voucher	6,620	0	0	0	6,620	6,620
					General-Voted		22	Voucher	25,819	0	0	0	25,819	25,819
					General-Voted		3	Voucher	9,695	0	0	0	9,695	9,695
					General-Voted		5	Voucher	38,800	0	0	0	38,800	38,800
Total Object Head-- 11 :									1,49,944	0	0	0	1,49,944	1,49,944
Total Sub Head :									1,49,944	0	0	0	1,49,944	1,49,944
Total Minor Head 104 :									1,49,944	0	0	0	1,49,944	1,49,944
Total Sub Major Head 0 :									1,49,944	0	0	0	1,49,944	1,49,944
Total Major Head 2055 :									1,49,944	0	0	0	1,49,944	1,49,944
Total of Month :									1,49,944	0	0	0	1,49,944	1,49,944

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.	(11) Travel Expenses	General-Voted		1	Voucher	95,720	0	0	0	95,720	95,720

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Run Date :

08/05/2024

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department : Home (Police) Department																				
Treasury : Ministry of Railway																				
D.D.O. : 44963 Commandant 1st Mlp Bn Mawlong																				
Month of Account: OCT/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2	Voucher	98,350	0	0	0	98,350	98,350						
							4	Voucher	55,080	0	0	0	55,080	55,080						
							6	Voucher	4,590	0	0	0	4,590	4,590						
							8	Voucher	10,125	0	0	0	10,125	10,125						
							Total Object Head-- 11 :								2,63,865	0	0	0	2,63,865	2,63,865
							Total Sub Head :								2,63,865	0	0	0	2,63,865	2,63,865
							Total Minor Head 104 :								2,63,865	0	0	0	2,63,865	2,63,865
Total Sub Major Head 0 :								2,63,865	0	0	0	2,63,865	2,63,865							
Total Major Head 2055 :								2,63,865	0	0	0	2,63,865	2,63,865							
Total of Month :								2,63,865	0	0	0	2,63,865	2,63,865							
Month of Account: DEC/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,870	0	0	0	15,870	15,870						
							3	Voucher	8,960	0	0	0	8,960	8,960						
							5	Voucher	48,330	0	0	0	48,330	48,330						
							8	Voucher	19,670	0	0	0	19,670	19,670						
							Total Object Head-- 11 :								92,830	0	0	0	92,830	92,830

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

Page No.

1461

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:		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 Battalion.		Total Sub Head :				92,830	0	0	0	92,830	92,830
					Total Minor Head 104 :				92,830	0	0	0	92,830	92,830
					Total Sub Major Head 0 :				92,830	0	0	0	92,830	92,830
					Total Major Head 2055 :				92,830	0	0	0	92,830	92,830
					Total of Month :				92,830	0	0	0	92,830	92,830
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3	Voucher	19,260	0	0	0	19,260	19,260
					General-Voted		5	Voucher	3,060	0	0	0	3,060	3,060
					General		8	Voucher	6,465	0	0	0	6,465	6,465
					General		9	Voucher	5,096	0	0	0	5,096	5,096
					Total Object Head-- 11 :				33,881	0	0	0	33,881	33,881
					Total Sub Head :				33,881	0	0	0	33,881	33,881
					Total Minor Head 104 :				33,881	0	0	0	33,881	33,881
					Total Sub Major Head 0 :				33,881	0	0	0	33,881	33,881
					Total Major Head 2055 :				33,881	0	0	0	33,881	33,881

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

Page No.

1462

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									33,881	0	0	0	33,881	33,881	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63,846	0	0	0	63,846	63,846	
					General-Voted		5	Voucher	29,965	0	0	0	29,965	29,965	
Total Object Head-- 11 :									93,811	0	0	0	93,811	93,811	
Total Sub Head :									93,811	0	0	0	93,811	93,811	
Total Minor Head 104 :									93,811	0	0	0	93,811	93,811	
Total Sub Major Head 0 :									93,811	0	0	0	93,811	93,811	
Total Major Head 2055 :									93,811	0	0	0	93,811	93,811	
Total of Month :									93,811	0	0	0	93,811	93,811	
Total of DDO 44963 :									6,34,331	0	0	0	6,34,331	6,34,331	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,34,331**Summary of DDO wise expenditure

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

Page No. 1463

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 MawlongSummary of DDO wise expenditure

2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	6,22,770
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General	11,561
							6,34,331

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

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1464

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	15	Voucher	1,42,900	0	0	0	1,42,900	1,42,900
Total Object Head-- 11 :									1,42,900	0	0	0	1,42,900	1,42,900
Total Sub Head :									1,42,900	0	0	0	1,42,900	1,42,900
Total Minor Head 104 :									1,42,900	0	0	0	1,42,900	1,42,900
Total Sub Major Head 0 :									1,42,900	0	0	0	1,42,900	1,42,900
Total Major Head 2055 :									1,42,900	0	0	0	1,42,900	1,42,900
Total of Month :									1,42,900	0	0	0	1,42,900	1,42,900
Total of DDO 44964 :									1,42,900	0	0	0	1,42,900	1,42,900

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,42,900**Summary of DDO wise expenditure

2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted								1,42,900
														1,42,900

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7,030	7,030
						General-Voted	12	Voucher	14,608	0	0	0	14,608	14,608
						General-Voted	2	Voucher	3,405	0	0	0	3,405	3,405
						General-Voted	4	Voucher	3,360	0	0	0	3,360	3,360
						General-Voted	6	Voucher	2,440	0	0	0	2,440	2,440
						General-Voted	8	Voucher	2,050	0	0	0	2,050	2,050
Total Object Head-- 11 :									32,893	0	0	0	32,893	32,893
Total Sub Head :									32,893	0	0	0	32,893	32,893
Total Minor Head 104 :									32,893	0	0	0	32,893	32,893
Total Sub Major Head 0 :									32,893	0	0	0	32,893	32,893
Total Major Head 2055 :									32,893	0	0	0	32,893	32,893
Total of Month :									32,893	0	0	0	32,893	32,893

Month of Account: NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	44,270	0	0	0	44,270	44,270
						General-Voted	1	Voucher	405	0	0	0	405	405
						General-Voted	2	Voucher	1,900	0	0	0	1,900	1,900
						General-Voted	2	Voucher	24,900	0	0	0	24,900	24,900

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

Up to Accounting Month March (Pre) 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: NOV/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,860	0	0	0	2,860	2,860					
						General-Voted	4	Voucher	1,350	0	0	0	1,350	1,350					
						General-Voted	4	Voucher	59,805	0	0	0	59,805	59,805					
						General-Voted	5	Voucher	15,628	0	0	0	15,628	15,628					
						General-Voted	5	Voucher	1,359	0	0	0	1,359	1,359					
						Total Object Head-- 11 :								1,52,477	0	0	0	1,52,477	1,52,477
						Total Sub Head :								1,52,477	0	0	0	1,52,477	1,52,477
Total Minor Head 104 :								1,52,477	0	0	0	1,52,477	1,52,477						
Total Sub Major Head 0 :								1,52,477	0	0	0	1,52,477	1,52,477						
Total Major Head 2055 :								1,52,477	0	0	0	1,52,477	1,52,477						
Total of Month :								1,52,477	0	0	0	1,52,477	1,52,477						
Month of Account: DEC/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,350	0	0	0	1,350	1,350					
						General-Voted	10	Voucher	1,970	0	0	0	1,970	1,970					
						General-Voted	11	Voucher	11,211	0	0	0	11,211	11,211					
						General-Voted	2	Voucher	6,700	0	0	0	6,700	6,700					
						General-Voted	3	Voucher	679	0	0	0	679	679					

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

Page No.

1467

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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:** 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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	4	Voucher	8,490	0	0	0	8,490	8,490
Total Object Head-- 11 :									30,400	0	0	0	30,400	30,400
Total Sub Head :									30,400	0	0	0	30,400	30,400
Total Minor Head 104 :									30,400	0	0	0	30,400	30,400
Total Sub Major Head 0 :									30,400	0	0	0	30,400	30,400
Total Major Head 2055 :									30,400	0	0	0	30,400	30,400
Total of Month :									30,400	0	0	0	30,400	30,400

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,62,095	0	0	0	1,62,095	1,62,095
Total Object Head-- 11 :									1,79,421	0	0	0	1,79,421	1,79,421
Total Sub Head :									1,79,421	0	0	0	1,79,421	1,79,421
Total Minor Head 104 :									1,79,421	0	0	0	1,79,421	1,79,421
Total Sub Major Head 0 :									1,79,421	0	0	0	1,79,421	1,79,421
Total Major Head 2055 :									1,79,421	0	0	0	1,79,421	1,79,421

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

Up to Accounting Month March (Pre) 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,79,421	0	0		0	1,79,421	1,79,421
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	4,915	0	0		0	4,915	4,915
Total Object Head-- 11 :									4,915	0	0		0	4,915	4,915
Total Sub Head :									4,915	0	0		0	4,915	4,915
Total Minor Head 104 :									4,915	0	0		0	4,915	4,915
Total Sub Major Head 0 :									4,915	0	0		0	4,915	4,915
Total Major Head 2055 :									4,915	0	0		0	4,915	4,915
Total of Month :									4,915	0	0		0	4,915	4,915
Total of DDO 44966 :									4,00,106	0	0		0	4,00,106	4,00,106
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													4,00,106		
<u>Summary of DDO wise expenditure</u>															
(11) Raising Of 5th M.L.P. Bn/3rd Irbn					11. Travel Expenses.			General-Voted							

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

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
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	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	4	Voucher	2,645	0	0	0	0	2,645	2,645
Total Object Head-- 11 :									2,645	0	0	0	0	2,645	2,645
Total Sub Head :									2,645	0	0	0	0	2,645	2,645
Total Minor Head 104 :									2,645	0	0	0	0	2,645	2,645

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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:** 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		
Total Sub Major Head 0 :									2,645	0	0	0	2,645	2,645	
Total Major Head 2055 :									2,645	0	0	0	2,645	2,645	
Total of Month :									2,645	0	0	0	2,645	2,645	

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,730	0	0	0	2,730	2,730	
						General	6	Voucher	49,140	0	0	0	49,140	49,140	
Total Object Head-- 11 :									51,870	0	0	0	51,870	51,870	
Total Sub Head :									51,870	0	0	0	51,870	51,870	
Total Minor Head 104 :									51,870	0	0	0	51,870	51,870	
Total Sub Major Head 0 :									51,870	0	0	0	51,870	51,870	
Total Major Head 2055 :									51,870	0	0	0	51,870	51,870	
Total of Month :									51,870	0	0	0	51,870	51,870	
Total of DDO 45116 :									2,30,390	0	0	0	2,30,390	2,30,390	

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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				
DDO wise Total (Original +Reconciliation+IA) :					2,30,390	
<u>Summary of DDO wise expenditure</u>						
2055 00 104 (16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted		1,81,250	
2055 00 104 (16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General		49,140	
					2,30,390	

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

Page No.

1473

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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 +Reconciliation+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.

1474

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							10	Voucher	2,025	0	0	0	2,025	2,025
							17	Voucher	8,100	0	0	0	8,100	8,100
							19	Voucher	70,720	0	0	0	70,720	70,720
							2	Voucher	1,255	0	0	0	1,255	1,255
							2	Voucher	79,970	0	0	0	79,970	79,970
							2	Voucher	2,025	0	0	0	2,025	2,025
							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.

1475

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	609	609						
							8	Voucher	27,100	0	0	0	27,100	27,100						
							Total Object Head-- 11 :								2,94,144	0	0	0	2,94,144	2,94,144
							Total Sub Head :								2,94,144	0	0	0	2,94,144	2,94,144
							Total Minor Head 104 :								2,94,144	0	0	0	2,94,144	2,94,144
							Total Sub Major Head 0 :								2,94,144	0	0	0	2,94,144	2,94,144
							Total Major Head 2055 :								2,94,144	0	0	0	2,94,144	2,94,144
Total of Month :								2,94,144	0	0	0	2,94,144	2,94,144							
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	1	Voucher	2,210	0	0	0	2,210	2,210						
							1	Voucher	1,340	0	0	0	1,340	1,340						
							2	Voucher	340	0	0	0	340	340						
							2	Voucher	4,010	0	0	0	4,010	4,010						
							3	Voucher	1,350	0	0	0	1,350	1,350						
							4	Voucher	1,019	0	0	0	1,019	1,019						
							Total Object Head-- 11 :								10,269	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.

1476

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(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.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	2	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	20	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	21	Voucher	2,025	0	0	0	2,025	2,025
						General-Voted	22	Voucher	5,930	0	0	0	5,930	5,930
						General-Voted	23	Voucher	2,025	0	0	0	2,025	2,025
						General-Voted	24	Voucher	1,215	0	0	0	1,215	1,215
						General-Voted	25	Voucher	6,075	0	0	0	6,075	6,075
						General-Voted	26	Voucher	1,330	0	0	0	1,330	1,330
						General-Voted	27	Voucher	7,134	0	0	0	7,134	7,134
						General-Voted	28	Voucher	2,025	0	0	0	2,025	2,025
						General-Voted	3	Voucher	1,380	0	0	0	1,380	1,380
						General-Voted	4	Voucher	2,025	0	0	0	2,025	2,025
						General-Voted	5	Voucher	43,000	0	0	0	43,000	43,000
						General-Voted	6	Voucher	1,699	0	0	0	1,699	1,699
						General-Voted	7	Voucher	1,970	0	0	0	1,970	1,970
						General-Voted	8	Voucher	3,930	0	0	0	3,930	3,930
						General-Voted	9	Voucher	1,320	0	0	0	1,320	1,320
Total Object Head-- 11 :									1,20,613	0	0	0	1,20,613	1,20,613
Total Sub Head :									1,20,613	0	0	0	1,20,613	1,20,613
Total Minor Head 104 :									1,20,613	0	0	0	1,20,613	1,20,613
Total Sub Major Head 0 :									1,20,613	0	0	0	1,20,613	1,20,613
Total Major Head 2055 :									1,20,613	0	0	0	1,20,613	1,20,613

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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.	(11) Travel Expenses	General-Voted		1	Voucher	1,350	0	0	0	1,350	1,350
					General-Voted		1	Voucher	21,390	0	0	0	21,390	21,390
					General-Voted		1	Voucher	55,030	0	0	0	55,030	55,030
					General-Voted		10	Voucher	1,980	0	0	0	1,980	1,980
					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		2	Voucher	5,795	0	0	0	5,795	5,795
					General-Voted		3	Voucher	7,665	0	0	0	7,665	7,665
					General-Voted		5	Voucher	2,025	0	0	0	2,025	2,025
					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 :									1,34,560	0	0	0	1,34,560	1,34,560
Total Sub Head :									1,34,560	0	0	0	1,34,560	1,34,560
Total Minor Head 104 :									1,34,560	0	0	0	1,34,560	1,34,560

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

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: 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,34,560	0	0	0	1,34,560	1,34,560
Total Major Head 2055 :									1,34,560	0	0	0	1,34,560	1,34,560
Total of Month :									1,34,560	0	0	0	1,34,560	1,34,560
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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0 (11) Travel Expenses	General-Voted		3	Voucher	1,810	0	0	0	1,810	1,810
Total Object Head-- 11 :									1,810	0	0	0	1,810	1,810
Total Sub Head :									1,810	0	0	0	1,810	1,810
Total Minor Head 104 :									1,810	0	0	0	1,810	1,810
Total Sub Major Head 0 :									1,810	0	0	0	1,810	1,810
Total Major Head 2055 :									1,810	0	0	0	1,810	1,810
Total of Month :									1,810	0	0	0	1,810	1,810
Total of DDO 45609 :									5,63,051	0	0	0	5,63,051	5,63,051
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												5,63,051		

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

Page No. 1480

Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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 DelhiSummary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	5,63,051
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5,63,051

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

Page No.

1481

Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :		45665 Commandant 5th Meghalaya Police Bn. Williamnagar													
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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	5	Voucher	5,84,250	0	0	0	5,84,250	5,84,250	
						General-Voted	6	Voucher	5,436	0	0	0	5,436	5,436	
Total Object Head-- 11 :									5,89,686	0	0	0	5,89,686	5,89,686	
Total Sub Head :									5,89,686	0	0	0	5,89,686	5,89,686	
Total Minor Head 104 :									5,89,686	0	0	0	5,89,686	5,89,686	
Total Sub Major Head 0 :									5,89,686	0	0	0	5,89,686	5,89,686	
Total Major Head 2055 :									5,89,686	0	0	0	5,89,686	5,89,686	
Total of Month :									5,89,686	0	0	0	5,89,686	5,89,686	
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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	2	Voucher	99,000	0	0	0	99,000	99,000	
						General-Voted	7	Voucher	1,92,700	0	0	0	1,92,700	1,92,700	
Total Object Head-- 11 :									2,91,700	0	0	0	2,91,700	2,91,700	
Total Sub Head :									2,91,700	0	0	0	2,91,700	2,91,700	
Total Minor Head 104 :									2,91,700	0	0	0	2,91,700	2,91,700	
Total Sub Major Head 0 :									2,91,700	0	0	0	2,91,700	2,91,700	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :		45665 Commandant 5th Meghalaya Police Bn. Williamnagar														
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									Total Major Head	2055 :	2,91,700	0	0	0	2,91,700	2,91,700
									Total of Month :	2,91,700	0	0	0	2,91,700	2,91,700	
Month of Account:		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	2,10,600	0	0	0	2,10,600	2,10,600		
									Total Object Head-- 11 :	2,10,600	0	0	0	2,10,600	2,10,600	
									Total Sub Head :	2,10,600	0	0	0	2,10,600	2,10,600	
									Total Minor Head	104 :	2,10,600	0	0	0	2,10,600	2,10,600
									Total Sub Major Head	0 :	2,10,600	0	0	0	2,10,600	2,10,600
									Total Major Head	2055 :	2,10,600	0	0	0	2,10,600	2,10,600
									Total of Month :	2,10,600	0	0	0	2,10,600	2,10,600	
									Total of DDO	45665 :	10,91,986	0	0	0	10,91,986	10,91,986
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :														10,91,986		
<u>Summary of DDO wise expenditure</u>																

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

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) 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. :** 45665 Commandant 5th Meghalaya Police Bn. WilliamnagarSummary 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	10,91,986
							10,91,986

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

Up to Accounting Month March (Pre) 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. : 45666 Commandant 4th M.L.P Bn. (2nd Ir) Sohpiam														
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.	(11) Travel Expenses	General-Voted		11	Voucher	10,125	0	0	0	10,125	10,125
					General-Voted		12	Voucher	9,512	0	0	0	9,512	9,512
					General-Voted		3	Voucher	2,05,000	0	0	0	2,05,000	2,05,000
					General-Voted		3	Voucher	6,075	0	0	0	6,075	6,075
					General-Voted		7	Voucher	4,935	0	0	0	4,935	4,935
					General-Voted		9	Voucher	2,025	0	0	0	2,025	2,025
Total Object Head-- 11 :									2,37,672	0	0	0	2,37,672	2,37,672
Total Sub Head :									2,37,672	0	0	0	2,37,672	2,37,672
Total Minor Head 104 :									2,37,672	0	0	0	2,37,672	2,37,672
Total Sub Major Head 0 :									2,37,672	0	0	0	2,37,672	2,37,672
Total Major Head 2055 :									2,37,672	0	0	0	2,37,672	2,37,672
Total of Month :									2,37,672	0	0	0	2,37,672	2,37,672
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.	(11) Travel Expenses	General-Voted		9	Voucher	68,020	0	0	0	68,020	68,020
Total Object Head-- 11 :									68,020	0	0	0	68,020	68,020
Total Sub Head :									68,020	0	0	0	68,020	68,020

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

Up to Accounting Month March (Pre) 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. : 45666 Commandant 4th M.L.P Bn. (2nd Ir) Sohpiam														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104			Total Minor Head 104 :				68,020	0	0	0	68,020	68,020
					Total Sub Major Head 0 :				68,020	0	0	0	68,020	68,020
					Total Major Head 2055 :				68,020	0	0	0	68,020	68,020
Total of Month :									68,020	0	0	0	68,020	68,020
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(11) Travel Expenses	General-Voted		2	Voucher	1,88,160	0	0	0	1,88,160	1,88,160
					General-Voted		4	Voucher	2,025	0	0	0	2,025	2,025
					General		7	Voucher	1,29,600	0	0	0	1,29,600	1,29,600
					Total Object Head-- 11 :				3,19,785	0	0	0	3,19,785	3,19,785
					Total Sub Head :				3,19,785	0	0	0	3,19,785	3,19,785
					Total Minor Head 104 :				3,19,785	0	0	0	3,19,785	3,19,785
					Total Sub Major Head 0 :				3,19,785	0	0	0	3,19,785	3,19,785
					Total Major Head 2055 :				3,19,785	0	0	0	3,19,785	3,19,785
Total of Month :									3,19,785	0	0	0	3,19,785	3,19,785
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

Up to Accounting Month March (Pre) 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. :** 45666 Commandant 4th M.L.P Bn. (2nd Ir) Sohpien**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	4	Voucher	1,94,400	0	0	0	1,94,400	1,94,400
Total Object Head-- 11 :									1,94,400	0	0	0	1,94,400	1,94,400
Total Sub Head :									1,94,400	0	0	0	1,94,400	1,94,400
Total Minor Head 104 :									1,94,400	0	0	0	1,94,400	1,94,400
Total Sub Major Head 0 :									1,94,400	0	0	0	1,94,400	1,94,400
Total Major Head 2055 :									1,94,400	0	0	0	1,94,400	1,94,400
Total of Month :									1,94,400	0	0	0	1,94,400	1,94,400
Total of DDO 45666 :									8,19,877	0	0	0	8,19,877	8,19,877

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,19,877**Summary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted								6,90,277
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General								1,29,600
														8,19,877