

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12209	Challan	-2,643	0	0	0	-2,643	-2,643
Total Object Head-- 1 :									-2,643	0	0	0	-2,643	-2,643
Total Sub Head :									-2,643	0	0	0	-2,643	-2,643
Total Minor Head 104 :									-2,643	0	0	0	-2,643	-2,643
Total Sub Major Head 0 :									-2,643	0	0	0	-2,643	-2,643
Total Major Head 2055 :									-2,643	0	0	0	-2,643	-2,643
Total of Month :									-2,643	0	0	0	-2,643	-2,643
Total of DDO 1000002 :									-2,643	0	0	0	-2,643	-2,643
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-2,643
<u>Summary of DDO wise expenditure</u>														
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted								-2,643
														-2,643

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2185	Challan	-28,713	0	0	0	-28,713	-28,713										
							486	Challan	-3,000	0	0	-3,000	-3,000											
							513	Challan	-5,000	0	0	-5,000	-5,000											
							514	Challan	-5,000	0	0	-5,000	-5,000											
					Total Object Head-- 1 :									-41,713	0	0	0	-41,713	-41,713					
					Total Sub Head :									-41,713	0	0	0	-41,713	-41,713					
					Total Minor Head 109 :									-41,713	0	0	0	-41,713	-41,713					
					114	(01) State Police Wireless Organisation.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2051	Challan	-12,760	0	0	0	-12,760	-12,760							
										Total Object Head-- 1 :									-12,760	0	0	0	-12,760	-12,760
										Total Sub Head :									-12,760	0	0	0	-12,760	-12,760
					Total Minor Head 114 :									-12,760	0	0	0	-12,760	-12,760					
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	484	Challan	-4,342	0	0	0	-4,342	-4,342							
										Total Object Head-- 70 :									-4,342	0	0	0	-4,342	-4,342
										Total Sub Head :									-4,342	0	0	0	-4,342	-4,342
					Total Minor Head 911 :									-4,342	0	0	0	-4,342	-4,342					
Total Sub Major Head 0 :									-58,815	0	0	0	-58,815	-58,815										

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :	-58,815	0	0	0	-58,815	-58,815			
Total of Month :									-58,815	0	0	0	-58,815	-58,815				
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	0	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	01. Salaries Sumtuary Allowance	General-Voted	4816	Challan	-19,604	0	0	0	-19,604	-19,604				
				Total Object Head-- 1 :									-19,604	0	0	0	-19,604	-19,604
				Total Sub Head :									-19,604	0	0	0	-19,604	-19,604
		Total Minor Head 104 :									-19,604	0	0	0	-19,604	-19,604		
		109	0		01. Salaries		Voted-Sixth-Schedule-Khasi		2600	Challan	-5,000	0	0	0	-5,000	-5,000		
							Voted-Sixth-Schedule-Khasi		2601	Challan	-5,000	0	0	0	-5,000	-5,000		
							Voted-Sixth-Schedule-Khasi		3046	Challan	-3,000	0	0	0	-3,000	-3,000		
							Voted-Sixth-Schedule-Khasi		4699	Challan	-1,34,640	0	0	0	-1,34,640	-1,34,640		
						Total Object Head-- 1 :									-1,47,640	0	0	0
		Total Sub Head :									-1,47,640	0	0	0	-1,47,640	-1,47,640		
Total Minor Head 109 :									-1,47,640	0	0	0	-1,47,640	-1,47,640				
911			0	(01) Refund Of	70. Deduct Recoveries	General-Voted	3045	Challan	-4,342	0	0	0	-4,342	-4,342				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4171	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 70 :									-14,342	0	0	0	-14,342	-14,342
Total Sub Head :									-14,342	0	0	0	-14,342	-14,342
Total Minor Head 911 :									-14,342	0	0	0	-14,342	-14,342
Total Sub Major Head 0 :									-1,81,586	0	0	0	-1,81,586	-1,81,586
Total Major Head 2055 :									-1,81,586	0	0	0	-1,81,586	-1,81,586
Total of Month :									-1,81,586	0	0	0	-1,81,586	-1,81,586
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment	General-Voted	8445	Challan	-1,69,280	0	0	0	-1,69,280	-1,69,280
Total Object Head-- 6 :									-1,69,280	0	0	0	-1,69,280	-1,69,280
Total Sub Head :									-1,69,280	0	0	0	-1,69,280	-1,69,280
Total Minor Head 104 :									-1,69,280	0	0	0	-1,69,280	-1,69,280
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6635	Challan	-3,000	0	0	0	-3,000	-3,000
						Voted-Sixth-Schedule-Khasi	6669	Challan	-10,000	0	0	0	-10,000	-10,000
						Voted-Sixth-Schedule-Khasi	7479	Challan	-69,406	0	0	0	-69,406	-69,406

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	8038	Challan	-5,000	0	0	0	-5,000	-5,000
Total Object Head-- 1 :									-87,406	0	0	0	-87,406	-87,406
Total Sub Head :									-87,406	0	0	0	-87,406	-87,406
Total Minor Head 109 :									-87,406	0	0	0	-87,406	-87,406
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries	General-Voted	6626	Challan	-9,342	0	0	0	-9,342	-9,342
Total Object Head-- 70 :									-9,342	0	0	0	-9,342	-9,342
Total Sub Head :									-9,342	0	0	0	-9,342	-9,342
Total Minor Head 911 :									-9,342	0	0	0	-9,342	-9,342
Total Sub Major Head 0 :									-2,66,028	0	0	0	-2,66,028	-2,66,028
Total Major Head 2055 :									-2,66,028	0	0	0	-2,66,028	-2,66,028
Total of Month :									-2,66,028	0	0	0	-2,66,028	-2,66,028
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment	General-Voted	10171	Challan	-5,300	0	0	0	-5,300	-5,300
Total Object Head-- 6 :									-5,300	0	0	0	-5,300	-5,300
Total Sub Head :									-5,300	0	0	0	-5,300	-5,300

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Run Date :

18/10/2024

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/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	Total Minor Head 104 :						-5,300	0	0	0	-5,300	-5,300
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10120	Challan	-3,000	0	0	0	-3,000	-3,000
						Voted-Sixth-Schedule-Khasi	12183	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Khasi	9871	Challan	-10,000	0	0	0	-10,000	-10,000
						Voted-Sixth-Schedule-Khasi	9872	Challan	-5,000	0	0	0	-5,000	-5,000
						Total Object Head-- 1 :			-19,000	0	0	0	-19,000	-19,000
						Total Sub Head :			-19,000	0	0	0	-19,000	-19,000
						Total Minor Head 109 :			-19,000	0	0	0	-19,000	-19,000
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	11729	Challan	-4,000	0	0	0	-4,000	-4,000
						General-Voted	11792	Challan	-36,966	0	0	0	-36,966	-36,966
						Total Object Head-- 1 :			-40,966	0	0	0	-40,966	-40,966
						Total Sub Head :			-40,966	0	0	0	-40,966	-40,966
						Total Minor Head 114 :			-40,966	0	0	0	-40,966	-40,966
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	10119	Challan	-9,342	0	0	0	-9,342	-9,342
						Total Object Head-- 70 :			-9,342	0	0	0	-9,342	-9,342
						Total Sub Head :			-9,342	0	0	0	-9,342	-9,342
						Total Minor Head 911 :			-9,342	0	0	0	-9,342	-9,342

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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									-74,608	0	0	0	-74,608	-74,608
Total Major Head 2055 :									-74,608	0	0	0	-74,608	-74,608
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12184	Challan	-1,63,020	0	0	0	-1,63,020	-1,63,020
Total Object Head-- 1 :									-1,63,020	0	0	0	-1,63,020	-1,63,020
Total Sub Head :									-1,63,020	0	0	0	-1,63,020	-1,63,020
Total Minor Head 108 :									-1,63,020	0	0	0	-1,63,020	-1,63,020
Total Sub Major Head 0 :									-1,63,020	0	0	0	-1,63,020	-1,63,020
Total Major Head 2070 :									-1,63,020	0	0	0	-1,63,020	-1,63,020
Total of Month :									-2,37,628	0	0	0	-2,37,628	-2,37,628
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment	General-Voted	13953	Challan	-5,300	0	0	0	-5,300	-5,300
Total Object Head-- 6 :									-5,300	0	0	0	-5,300	-5,300
Total Sub Head :									-5,300	0	0	0	-5,300	-5,300
Total Minor Head 104 :									-5,300	0	0	0	-5,300	-5,300
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-	13709	Challan	-10,000	0	0	0	-10,000	-10,000

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	13710	Challan	-5,000	0	0	0	-5,000	-5,000	
							13823	Challan	-3,000	0	0	0	-3,000	-3,000	
							14818	Challan	-19,299	0	0	0	-19,299	-19,299	
							Total Object Head-- 1 :		-37,299	0	0	0	-37,299	-37,299	
		Total Sub Head :		-37,299	0	0	0	-37,299	-37,299						
		Total Minor Head 109 :		-37,299	0	0	0	-37,299	-37,299						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	13819	Challan	-9,342	0	0	0	0	-9,342	-9,342
							Total Object Head-- 70 :		-9,342	0	0	0	-9,342	-9,342	
							Total Sub Head :		-9,342	0	0	0	-9,342	-9,342	
							Total Minor Head 911 :		-9,342	0	0	0	-9,342	-9,342	
Total Sub Major Head 0 :		-51,941	0	0	0	-51,941	-51,941								
Total Major Head 2055 :		-51,941	0	0	0	-51,941	-51,941								
Total of Month :		-51,941	0	0	0	-51,941	-51,941								
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment	General-Voted	17651	Challan	-5,300	0	0	0	-5,300	-5,300					
									Total Object Head-- 6 :					-5,300	0	0	0	-5,300	-5,300
									Total Sub Head :					-5,300	0	0	0	-5,300	-5,300
		Total Minor Head 104 :					-5,300	0	0	0	-5,300	-5,300							
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17094	Challan	-10,000	0	0	0	-10,000	-10,000					
									Voted-Sixth-Schedule-Khasi	17095	Challan	-5,000	0	0	0	-5,000	-5,000		
									Voted-Sixth-Schedule-Khasi	17555	Challan	-3,000	0	0	0	-3,000	-3,000		
									Voted-Sixth-Schedule-Khasi	18902	Challan	-3,000	0	0	0	-3,000	-3,000		
									Total Object Head-- 1 :					-21,000	0	0	0	-21,000	-21,000
									Total Sub Head :					-21,000	0	0	0	-21,000	-21,000
									Total Minor Head 109 :					-21,000	0	0	0	-21,000	-21,000
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	17554	Challan	-9,342	0	0	0	-9,342	-9,342					
									General-Voted	19438	Challan	-1,22,896	0	0	0	-1,22,896	-1,22,896		
									Total Object Head-- 70 :					-1,32,238	0	0	0	-1,32,238	-1,32,238
									Total Sub Head :					-1,32,238	0	0	0	-1,32,238	-1,32,238
Total Minor Head 911 :					-1,32,238	0	0	0	-1,32,238	-1,32,238									
Total Sub Major Head 0 :					-1,58,538	0	0	0	-1,58,538	-1,58,538									

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :	Finance Department														
Treasury	Shillong (South) Treasury														
D.D.O. :	1000003 Treasury Officer Shillong South Treasury														
Month of Account:	SEP/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					Total Major Head	2055 :			-1,58,538	0	0	0	0	-1,58,538	-1,58,538
					Total of Month :				-1,58,538	0	0	0	0	-1,58,538	-1,58,538
					Total of DDO	1000003 :			-9,54,536	0	0	0	0	-9,54,536	-9,54,536
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															-9,54,536
<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							-19,604
2055	00	104	(11)	Raising Of 5th M.L.P. Bn/3rd Irbn	0	06. Medical Treatment		General-Voted							-1,85,180
2055	00	109	(01)	District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Khasi							-3,54,058
2055	00	114	(01)	State Police Wireless Organisation.	0	(01) Salaries		General-Voted							-53,726
2055	00	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted							-1,60,264
2055	00	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi							-9,342
2055	00	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	1	70. Deduct Recoveries		General-Voted							-9,342
				(02) Protection And Control(Fire Services		(01) Salaries		Voted-Sixth-Schedule-Khasi							

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES	
Department :	Finance Department		
Treasury :	Shillong (South) Treasury		
D.D.O. :	1000003 Treasury Officer Shillong South Treasury		
<u>Summary of DDO wise expenditure</u>			
2070 00 108 Station)		0	-1,63,020
			-9,54,536

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Finance Department														
Treasury : Jowai Treasury														
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	886	Challan	-962	0	0	0	-962	-962
Total Object Head-- 1 :									-962	0	0	0	-962	-962
Total Sub Head :									-962	0	0	0	-962	-962
Total Minor Head 109 :									-962	0	0	0	-962	-962
Total Sub Major Head 0 :									-962	0	0	0	-962	-962
Total Major Head 2055 :									-962	0	0	0	-962	-962
Total of Month :									-962	0	0	0	-962	-962
Total of DDO 1000001 :									-962	0	0	0	-962	-962
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-962
<u>Summary of DDO wise expenditure</u>														
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia			-962					-962
														-962

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	711	Challan	-1,62,732	0	0	0	-1,62,732	-1,62,732
Total Object Head-- 1 :									-1,62,732	0	0	0	-1,62,732	-1,62,732
					50.Other Charges	Voted-Sixth-Schedule-Garo	661	Challan	-8	0	0	0	-8	-8
Total Object Head-- 50 :									-8	0	0	0	-8	-8
Total Sub Head :									-1,62,740	0	0	0	-1,62,740	-1,62,740
Total Minor Head 109 :									-1,62,740	0	0	0	-1,62,740	-1,62,740
Total Sub Major Head 0 :									-1,62,740	0	0	0	-1,62,740	-1,62,740
Total Major Head 2055 :									-1,62,740	0	0	0	-1,62,740	-1,62,740
Total of Month :									-1,62,740	0	0	0	-1,62,740	-1,62,740
Total of DDO 1000002 :									-1,62,740	0	0	0	-1,62,740	-1,62,740

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,62,740**Summary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo								-1,62,732
2055	00	109	(01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Garo								-8

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
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Department :	Finance Department
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Treasury	Ampati Sub-Treasury
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D.D.O. :	1000002	Treasury Officer South West Hills. Ampati
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Summary of DDO wise expenditure

-1,62,740

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Up to Accounting Month September of Financial Year 2024-2025

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:** APR/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	1474	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	1477	Voucher	6,256	0	0	0	6,256	6,256	
					General-Voted	1481	Voucher	8,968	0	0	0	8,968	8,968	
					General-Voted	1483	Voucher	11,536	0	0	0	11,536	11,536	
					General-Voted	1485	Voucher	16,184	0	0	0	16,184	16,184	
					General-Voted	1838	Voucher	1,29,180	0	0	0	1,29,180	1,29,180	
					General-Voted	1840	Voucher	9,232	0	0	0	9,232	9,232	
					General-Voted	2372	Voucher	6,820	0	0	0	6,820	6,820	
					General-Voted	322	Voucher	4,07,600	0	41,500	0	3,66,100	4,07,600	
					General-Voted	323	Voucher	2,86,116	0	25,000	0	2,61,116	2,86,116	
					General-Voted	324	Voucher	2,22,558	0	11,500	0	2,11,058	2,22,558	
					General-Voted	325	Voucher	2,92,689	0	32,000	0	2,60,689	2,92,689	
					General-Voted	375	Voucher	26,95,502	18,000	3,01,950	50,600	23,24,952	26,77,502	
					General-Voted	686	Voucher	1,86,832	1,000	15,500	2,200	1,68,132	1,85,832	
Total Object Head-- 1 :									42,97,473	19,000	4,27,450	52,800	37,98,223	42,78,473
				50.Other Charges	General-Voted	1929	Voucher	2,20,02,000	0	0	0	2,20,02,000	2,20,02,000	
Total Object Head-- 50 :									2,20,02,000	0	0	0	2,20,02,000	2,20,02,000
Total Sub Head :									2,62,99,473	19,000	4,27,450	52,800	2,58,00,223	2,62,80,473
			(17) Engineering Wing 0	01. Salaries	General-Voted	1018	Voucher	4,35,200	0	35,090	0	4,00,110	4,35,200	
					General-Voted	1035	Voucher	1,16,035	0	7,500	0	1,08,535	1,16,035	
					General-Voted	1783	Voucher	23,200	0	0	0	23,200	23,200	
					General-Voted	1816	Voucher	5,960	0	0	0	5,960	5,960	

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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 :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		APR/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	(17) Engineering Wing	0	01. Salaries				5,80,395	0	42,590	0	5,37,805	5,80,395
Total Object Head-- 1 :									5,80,395	0	42,590	0	5,37,805	5,80,395
Total Sub Head :									5,80,395	0	42,590	0	5,37,805	5,80,395
Total Minor Head 1 :									2,68,79,868	19,000	4,70,040	52,800	2,63,38,028	2,68,60,868
		109	(01) District Executive Police.	0	01. Salaries				7,920	0	0	0	7,920	7,920
Total Object Head-- 1 :									1,51,190	0	10,000	0	1,41,190	1,51,190
Total Sub Head :									1,51,190	0	10,000	0	1,41,190	1,51,190
Total Minor Head 109 :									1,51,190	0	10,000	0	1,41,190	1,51,190
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries				17,304	0	0	0	17,304	17,304
Total Object Head-- 1 :									11,47,903	0	86,000	8,800	10,53,103	11,47,903
Total Sub Head :									11,47,903	0	86,000	8,800	10,53,103	11,47,903
Total Minor Head 114 :									11,47,903	0	86,000	8,800	10,53,103	11,47,903
Total Sub Major Head 0 :									2,81,78,961	19,000	5,66,040	61,600	2,75,32,321	2,81,59,961
Total Major Head 2055 :									2,81,78,961	19,000	5,66,040	61,600	2,75,32,321	2,81,59,961
Total of Month :									2,81,78,961	19,000	5,66,040	61,600	2,75,32,321	2,81,59,961

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Up to Accounting Month September of Financial Year 2024-2025

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		157	Voucher	2,92,689	0	32,000	0	2,60,689	2,92,689					
					General-Voted		158	Voucher	2,86,116	0	25,000	0	2,61,116	2,86,116					
					General-Voted		1616	Voucher	7,95,687	0	0	0	7,95,687	7,95,687					
					General-Voted		168	Voucher	2,22,558	0	11,500	0	2,11,058	2,22,558					
					General-Voted		169	Voucher	4,07,600	0	41,500	0	3,66,100	4,07,600					
					General-Voted		2410	Voucher	2,33,630	0	80,000	0	1,53,630	2,33,630					
					General-Voted		436	Voucher	1,86,832	1,000	15,500	2,200	1,68,132	1,85,832					
					General-Voted		606	Voucher	26,05,574	18,000	2,97,450	50,600	22,39,524	25,87,574					
					General-Voted		744	Voucher	59,754	0	0	0	59,754	59,754					
					Total Object Head-- 1 :								50,90,440	19,000	5,02,950	52,800	45,15,690	50,71,440	
									02. Wages	General-Voted		1351	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		2325	Voucher	2,200	0	0	0	2,200	2,200
										General-Voted		749	Voucher	66,847	0	0	0	66,847	66,847
Total Object Head-- 6 :								69,047	0	0	0	69,047	69,047						
Total Sub Head :								51,71,949	19,000	5,02,950	52,800	45,97,199	51,52,949						
				(11) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	General-Voted		2062	Voucher	49,524	0	0	0	49,524	49,524					
				(14) Rents, Rates And Taxes	General-Voted		2063	Voucher	38,193	0	0	0	38,193	38,193					
					General-Voted		2433	Voucher	85,782	0	0	0	85,782	85,782					
					General-Voted		2656	Voucher	14,957	0	0	0	14,957	14,957					
Total Object Head-- 14 :								1,88,456	0	0	0	1,88,456	1,88,456						

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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 :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		MAY/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)			Total Sub Head :			1,88,456	0	0	0	1,88,456	1,88,456
			(17) Engineering Wing	0	01. Salaries	General-Voted	166	Voucher	4,35,200	0	35,090	0	4,00,110	4,35,200
						General-Voted	437	Voucher	1,16,035	0	7,500	0	1,08,535	1,16,035
						Total Object Head-- 1 :			5,51,235	0	42,590	0	5,08,645	5,51,235
			Total Sub Head :			5,51,235	0	42,590	0	5,08,645	5,51,235			
			Total Minor Head 1 :			59,11,640	19,000	5,45,540	52,800	52,94,300	58,92,640			
			109	0	01. Salaries	Voted-Sixth-Schedule-Khasi	872	Voucher	1,43,270	0	10,000	0	1,33,270	1,43,270
						Total Object Head-- 1 :			1,43,270	0	10,000	0	1,33,270	1,43,270
						Total Sub Head :			1,43,270	0	10,000	0	1,33,270	1,43,270
			Total Minor Head 109 :			1,43,270	0	10,000	0	1,33,270	1,43,270			
			114	0	(01) Salaries	General-Voted	559	Voucher	2,79,230	0	43,000	2,200	2,34,030	2,79,230
						General-Voted	567	Voucher	7,59,560	0	33,000	4,400	7,22,160	7,59,560
						Total Object Head-- 1 :			10,38,790	0	76,000	6,600	9,56,190	10,38,790
			Total Sub Head :			10,38,790	0	76,000	6,600	9,56,190	10,38,790			
			Total Minor Head 114 :			10,38,790	0	76,000	6,600	9,56,190	10,38,790			
Total Sub Major Head 0 :			70,93,700	19,000	6,31,540	59,400	63,83,760	70,74,700						
Total Major Head 2055 :			70,93,700	19,000	6,31,540	59,400	63,83,760	70,74,700						

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Up to Accounting Month September of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									70,93,700	19,000	6,31,540	59,400	63,83,760	70,74,700
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1644	Voucher	1,86,832	1,000	15,500	2,200	1,68,132	1,85,832
					General-Voted		175	Voucher	26,05,574	18,000	3,02,450	50,600	22,34,524	25,87,574
					General-Voted		1939	Voucher	17,160	0	0	0	17,160	17,160
					General-Voted		22	Voucher	2,22,558	0	11,500	0	2,11,058	2,22,558
					General-Voted		24	Voucher	1,16,815	0	40,000	0	76,815	1,16,815
					General-Voted		25	Voucher	2,86,116	0	25,000	0	2,61,116	2,86,116
					General-Voted		2680	Voucher	2,89,218	0	0	0	2,89,218	2,89,218
					General-Voted		29	Voucher	1,49,419	0	12,000	0	1,37,419	1,49,419
Total Object Head-- 1 :									38,73,692	19,000	4,06,450	52,800	33,95,442	38,54,692
				02. Wages	General-Voted		1650	Voucher	12,060	0	0	0	12,060	12,060
					General-Voted		2690	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									24,522	0	0	0	24,522	24,522
				6. Medical Treatment	General-Voted		332	Voucher	25,200	0	0	0	25,200	25,200
Total Object Head-- 6 :									25,200	0	0	0	25,200	25,200
				(11) Travel Expenses	General-Voted		1974	Voucher	19,490	0	0	0	19,490	19,490
					General-Voted		1983	Voucher	6,120	0	0	0	6,120	6,120

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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:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(11) Travel Expenses	General-Voted		1995	Voucher	3,240	0	0	0	3,240	3,240
Total Object Head-- 11 :									28,850	0	0	0	28,850	28,850
				24. P.O.L	General-Voted		1987	Voucher	6,02,082	0	0	0	6,02,082	6,02,082
Total Object Head-- 24 :									6,02,082	0	0	0	6,02,082	6,02,082
				41. Secret Service Expenditure	General-Voted		2407	Voucher	8,80,000	0	0	0	8,80,000	8,80,000
Total Object Head-- 41 :									8,80,000	0	0	0	8,80,000	8,80,000
Total Sub Head :									54,34,346	19,000	4,06,450	52,800	49,56,096	54,15,346
			(10) Counter Insurgency 0	41.Secret Service Expenditure	General-Voted		2403	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
Total Object Head-- 41 :									1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
Total Sub Head :									1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl) 0	(14) Rents, Rates And Taxes	General-Voted		2408	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		2443	Voucher	1,05,702	0	0	0	1,05,702	1,05,702
					General-Voted		2449	Voucher	24,205	0	0	0	24,205	24,205
					General-Voted		2455	Voucher	36,730	0	0	0	36,730	36,730
Total Object Head-- 14 :									1,78,637	0	0	0	1,78,637	1,78,637
Total Sub Head :									1,78,637	0	0	0	1,78,637	1,78,637
			(16) State Security Commission 0	41.Secret Service Expenditure	General-Voted		2409	Voucher	10,70,750	0	0	0	10,70,750	10,70,750
Total Object Head-- 41 :									10,70,750	0	0	0	10,70,750	10,70,750
Total Sub Head :									10,70,750	0	0	0	10,70,750	10,70,750
			(17) Engineering Wing 0	01. Salaries	General-Voted		150	Voucher	4,35,200	0	35,090	0	4,00,110	4,35,200

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(17) Engineering Wing	0	01. Salaries	General-Voted	2679	Voucher	37,935	0	0	0	37,935	37,935				
						General-Voted	33	Voucher	1,16,035	0	7,500	0	1,08,535	1,16,035				
					Total Object Head-- 1 :								5,89,170	0	42,590	0	5,46,580	5,89,170
					Total Sub Head :								5,89,170	0	42,590	0	5,46,580	5,89,170
					Total Minor Head 1 :								1,92,72,903	19,000	4,49,040	52,800	1,87,52,063	1,92,53,903
					109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	807	Voucher	1,43,270	0	10,000	0	1,33,270	1,43,270	
		Total Object Head-- 1 :								1,43,270	0	10,000	0	1,33,270	1,43,270			
		0	05. Rewards	Voted-Sixth-Schedule-Khasi			1610	Voucher	18,000	0	0	0	18,000	18,000				
				Total Object Head-- 5 :								18,000	0	0	0	18,000	18,000	
		0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi			2541	Voucher	2,01,713	0	0	0	2,01,713	2,01,713				
				Total Object Head-- 27 :								2,01,713	0	0	0	2,01,713	2,01,713	
		Total Sub Head :								3,62,983	0	10,000	0	3,52,983	3,62,983			
Total Minor Head 109 :								3,62,983	0	10,000	0	3,52,983	3,62,983					
114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1709	Voucher	2,79,230	0	43,000	2,200	2,34,030	2,79,230						
				General-Voted	34	Voucher	7,59,560	0	33,000	4,400	7,22,160	7,59,560						
		Total Object Head-- 1 :								10,38,790	0	76,000	6,600	9,56,190	10,38,790			
		0	05. Rewards	General-Voted	2310	Voucher	4,500	0	0	0	4,500	4,500						
Total Object Head-- 5 :								4,500	0	0	0	4,500	4,500					

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	114	(02) Director Of Technical Services/ Computer Wing.	Total Sub Head :					10,43,290	0	76,000	6,600	9,60,690	10,43,290
				Total Minor Head 114 :					10,43,290	0	76,000	6,600	9,60,690	10,43,290
				Total Sub Major Head 0 :					2,06,79,176	19,000	5,35,040	59,400	2,00,65,736	2,06,60,176
				Total Major Head 2055 :					2,06,79,176	19,000	5,35,040	59,400	2,00,65,736	2,06,60,176
2070	00	108	(09) National Emergency Response System (Ners)	05. Rewards	Voted-Sixth-Schedule-Khasi		1871	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		1873	Voucher	5,700	0	0	0	5,700	5,700
				Total Object Head-- 5 :					8,700	0	0	0	8,700	8,700
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		1592	Voucher	34,784	0	0	0	34,784	34,784
					Voted-Sixth-Schedule-Khasi		2536	Voucher	4,830	0	0	0	4,830	4,830
				Total Object Head-- 13 :					39,614	0	0	0	39,614	39,614
				Total Sub Head :					48,314	0	0	0	48,314	48,314
				Total Minor Head 108 :					48,314	0	0	0	48,314	48,314
				Total Sub Major Head 0 :					48,314	0	0	0	48,314	48,314
				Total Major Head 2070 :					48,314	0	0	0	48,314	48,314
Total of Month :									2,07,27,490	19,000	5,35,040	59,400	2,01,14,050	2,07,08,490
Month of Account: JUL/2024														

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	(01) Salaries	General-Voted		2396	Voucher	2,49,820	0	0	0	2,49,820	2,49,820					
					General-Voted		2618	Voucher	460	0	0	0	460	460					
					General-Voted		396	Voucher	4,05,600	0	42,000	0	3,63,600	4,05,600					
					General-Voted		408	Voucher	1,16,815	0	40,000	0	76,815	1,16,815					
					General-Voted		415	Voucher	2,22,558	0	11,500	0	2,11,058	2,22,558					
					General-Voted		417	Voucher	1,49,419	0	12,000	0	1,37,419	1,49,419					
					General-Voted		420	Voucher	2,86,116	0	25,000	0	2,61,116	2,86,116					
					General-Voted		584	Voucher	1,86,832	1,000	15,500	2,200	1,68,132	1,85,832					
					General-Voted		651	Voucher	26,05,574	18,000	3,01,200	50,600	22,35,774	25,87,574					
					Total Object Head-- 1 :								42,23,194	19,000	4,47,200	52,800	37,04,194	42,04,194	
									6. Medical Treatment	General-Voted		2187	Voucher	1,14,079	0	0	0	1,14,079	1,14,079
										General-Voted		2188	Voucher	98,017	0	0	0	98,017	98,017
										General-Voted		2847	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
										General-Voted		2848	Voucher	28,800	0	0	0	28,800	28,800
										General-Voted		2850	Voucher	56,825	0	0	0	56,825	56,825
										General-Voted		3337	Voucher	7,237	0	0	0	7,237	7,237
					Total Object Head-- 6 :								4,17,458	0	0	0	4,17,458	4,17,458	
									(13) Office Expenses	General-Voted		2851	Voucher	2,08,542	0	0	0	2,08,542	2,08,542
										General-Voted		704	Voucher	84,324	0	0	0	84,324	84,324
General-Voted		705	Voucher	1,25,304						0	0	0	1,25,304	1,25,304					
General-Voted		706	Voucher	3,59,540						0	0	0	3,59,540	3,59,540					
General-Voted		735	Voucher	1,88,066						0	0	0	1,88,066	1,88,066					

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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:		JUL/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 Police'S Office.	(13) Office Expenses	Total Object Head-- 13 :				9,65,776	0	0	0	9,65,776	9,65,776
				24. P.O.L	General-Voted	779	Voucher	1,04,608	0	0	0	0	1,04,608	1,04,608
					Total Object Head-- 24 :				1,04,608	0	0	0	1,04,608	1,04,608
				51.Motor Vehicles	General-Voted	36	Voucher	1,95,948	0	0	0	0	1,95,948	1,95,948
					General-Voted	656	Voucher	26,254	0	0	0	0	26,254	26,254
					General-Voted	657	Voucher	71,190	0	0	0	0	71,190	71,190
					General-Voted	674	Voucher	1,09,054	0	0	0	0	1,09,054	1,09,054
					General-Voted	719	Voucher	14,979	0	0	0	0	14,979	14,979
					General-Voted	720	Voucher	1,724	0	0	0	0	1,724	1,724
					General-Voted	786	Voucher	74,435	0	0	0	0	74,435	74,435
					Total Object Head-- 51 :				4,93,584	0	0	0	4,93,584	4,93,584
					Total Sub Head :				62,04,620	19,000	4,47,200	52,800	56,85,620	61,85,620
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	2846	Voucher	22,329	0	0	0	0	22,329	22,329
					General-Voted	3457	Voucher	36,644	0	0	0	0	36,644	36,644
					Total Object Head-- 14 :				58,973	0	0	0	58,973	58,973
					Total Sub Head :				58,973	0	0	0	58,973	58,973
			(17) Engineering Wing	01. Salaries	General-Voted	2622	Voucher	36,734	0	0	0	0	36,734	36,734
					General-Voted	2625	Voucher	2,041	0	0	0	0	2,041	2,041
					General-Voted	2626	Voucher	21,756	0	0	0	0	21,756	21,756
					General-Voted	350	Voucher	4,43,200	0	35,090	0	0	4,08,110	4,43,200
					General-Voted	608	Voucher	1,16,035	0	7,500	0	0	1,08,535	1,16,035

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(17) Engineering Wing	0	01. Salaries				6,19,766	0	42,590	0	5,77,176	6,19,766
					013. Office Expenses	General-Voted	721	Voucher	27,624	0	0	0	27,624	27,624
					Total Object Head-- 1 :				6,19,766	0	42,590	0	5,77,176	6,19,766
					Total Object Head-- 13 :				27,624	0	0	0	27,624	27,624
					Total Sub Head :				6,47,390	0	42,590	0	6,04,800	6,47,390
					Total Minor Head 1 :				69,10,983	19,000	4,89,790	52,800	63,49,393	68,91,983
		109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2101	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
						Voted-Sixth-Schedule-Khasi	905	Voucher	1,32,550	0	0	0	1,32,550	1,32,550
						Voted-Sixth-Schedule-Khasi	914	Voucher	42,470	0	0	0	42,470	42,470
						Voted-Sixth-Schedule-Khasi	918	Voucher	59,664	0	0	0	59,664	59,664
						Voted-Sixth-Schedule-Khasi	954	Voucher	81,528	0	0	0	81,528	81,528
						Voted-Sixth-Schedule-Khasi	970	Voucher	3,30,642	0	0	0	3,30,642	3,30,642
						Voted-Sixth-Schedule-Khasi	989	Voucher	32,790	0	0	0	32,790	32,790
					Total Object Head-- 13 :				8,26,644	0	0	0	8,26,644	8,26,644
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	943	Voucher	27,376	0	0	0	27,376	27,376
						Voted-Sixth-Schedule-Khasi	991	Voucher	4,12,591	0	0	0	4,12,591	4,12,591
					Total Object Head-- 21 :				4,39,967	0	0	0	4,39,967	4,39,967

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	Total Sub Head :					12,66,611	0	0	0	12,66,611	12,66,611
				Total Minor Head 109 :					12,66,611	0	0	0	12,66,611	12,66,611
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	557	Voucher	7,59,560	0	33,000	4,400	7,22,160	7,59,560
						General-Voted	588	Voucher	2,79,230	0	43,000	2,200	2,34,030	2,79,230
				Total Object Head-- 1 :					10,38,790	0	76,000	6,600	9,56,190	10,38,790
					(13) Office Expenses	General-Voted	1530	Voucher	1,67,630	0	0	0	1,67,630	1,67,630
						General-Voted	2631	Voucher	7,594	0	0	0	7,594	7,594
				Total Object Head-- 13 :					1,75,224	0	0	0	1,75,224	1,75,224
					24. P.O.L.	General-Voted	697	Voucher	17,452	0	0	0	17,452	17,452
				Total Object Head-- 24 :					17,452	0	0	0	17,452	17,452
				Total Sub Head :					12,31,466	0	76,000	6,600	11,48,866	12,31,466
				Total Minor Head 114 :					12,31,466	0	76,000	6,600	11,48,866	12,31,466
				Total Sub Major Head 0 :					94,09,060	19,000	5,65,790	59,400	87,64,870	93,90,060
				Total Major Head 2055 :					94,09,060	19,000	5,65,790	59,400	87,64,870	93,90,060
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1012	Voucher	33,160	0	0	0	33,160	33,160
				Total Object Head-- 13 :					33,160	0	0	0	33,160	33,160
					24. P.O.L.	Voted-Sixth-Schedule-Khasi	1010	Voucher	13,913	0	0	0	13,913	13,913
				Total Object Head-- 24 :					13,913	0	0	0	13,913	13,913

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)		Total Sub Head :				47,073	0	0	0	47,073	47,073
					Total Minor Head 108 :				47,073	0	0	0	47,073	47,073
					Total Sub Major Head 0 :				47,073	0	0	0	47,073	47,073
					Total Major Head 2070 :				47,073	0	0	0	47,073	47,073
					Total of Month :				94,56,133	19,000	5,65,790	59,400	88,11,943	94,37,133
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1208	Voucher	1,92,204	1,000	15,500	2,200	1,73,504	1,91,204
					General-Voted		1629	Voucher	1,39,258	0	40,000	0	99,258	1,39,258
					General-Voted		2067	Voucher	1,896	0	0	0	1,896	1,896
					General-Voted		2794	Voucher	6,09,678	0	0	0	6,09,678	6,09,678
					General-Voted		627	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		648	Voucher	1,49,419	0	12,000	0	1,37,419	1,49,419
					General-Voted		651	Voucher	2,22,558	0	11,500	0	2,11,058	2,22,558
					General-Voted		655	Voucher	4,05,600	0	42,000	0	3,63,600	4,05,600
					General-Voted		660	Voucher	1,16,815	0	40,000	0	76,815	1,16,815
					General-Voted		662	Voucher	2,36,814	0	40,000	0	1,96,814	2,36,814
					General-Voted		804	Voucher	26,71,290	18,000	2,99,200	50,600	23,03,490	26,53,290

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Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				48,05,532	19,000	5,00,200	52,800	42,33,532	47,86,532
				02. Wages	General-Voted	1639	Voucher		12,060	0	0	0	12,060	12,060
					General-Voted	2980	Voucher		12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				24,987	0	0	0	24,987	24,987
				6. Medical Treatment	General-Voted	1262	Voucher		1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted	1642	Voucher		7,338	0	0	0	7,338	7,338
					General-Voted	2143	Voucher		37,992	0	0	0	37,992	37,992
					Total Object Head-- 6 :				1,95,330	0	0	0	1,95,330	1,95,330
				(11) Travel Expenses	General-Voted	1561	Voucher		47,102	0	0	0	47,102	47,102
					General-Voted	2884	Voucher		2,160	0	0	0	2,160	2,160
					General-Voted	2885	Voucher		80,928	0	0	0	80,928	80,928
					General-Voted	2965	Voucher		2,160	0	0	0	2,160	2,160
					Total Object Head-- 11 :				1,32,350	0	0	0	1,32,350	1,32,350
				(13) Office Expenses	General-Voted	2784	Voucher		3,90,436	0	0	0	3,90,436	3,90,436
					General-Voted	2797	Voucher		4,080	0	0	0	4,080	4,080
					General-Voted	3035	Voucher		2,813	0	0	0	2,813	2,813
					Total Object Head-- 13 :				3,97,329	0	0	0	3,97,329	3,97,329
				24. P.O.L	General-Voted	2783	Voucher		6,01,986	0	0	0	6,01,986	6,01,986
					Total Object Head-- 24 :				6,01,986	0	0	0	6,01,986	6,01,986
				28. Payment For Professional And Special	General-Voted	2150	Voucher		6,60,800	0	0	0	6,60,800	6,60,800
					Total Object Head-- 28 :				6,60,800	0	0	0	6,60,800	6,60,800

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	50.Other Charges	General-Voted		2682	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
Total Object Head-- 50 :									30,00,000	0	0	0	30,00,000	30,00,000
				51.Motor Vehicles	General-Voted		2073	Voucher	20,820	0	0	0	20,820	20,820
					General-Voted		3031	Voucher	53,297	0	0	0	53,297	53,297
					General-Voted		3039	Voucher	12,171	0	0	0	12,171	12,171
					General-Voted		3057	Voucher	12,204	0	0	0	12,204	12,204
					General-Voted		3061	Voucher	2,739	0	0	0	2,739	2,739
					General-Voted		3106	Voucher	2,28,949	0	0	0	2,28,949	2,28,949
					General-Voted		3110	Voucher	1,13,870	0	0	0	1,13,870	1,13,870
					General-Voted		3112	Voucher	88,559	0	0	0	88,559	88,559
					General-Voted		3113	Voucher	1,89,797	0	0	0	1,89,797	1,89,797
Total Object Head-- 51 :									7,22,406	0	0	0	7,22,406	7,22,406
Total Sub Head :									1,05,40,720	19,000	5,00,200	52,800	99,68,720	1,05,21,720
			(11) Payment Dues To 0 Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted		1269	Voucher	43,008	0	0	0	43,008	43,008
					General-Voted		1270	Voucher	74,136	0	0	0	74,136	74,136
					General-Voted		2506	Voucher	1,95,688	0	0	0	1,95,688	1,95,688
					General-Voted		2507	Voucher	28,337	0	0	0	28,337	28,337
					General-Voted		2887	Voucher	1,10,524	0	0	0	1,10,524	1,10,524
Total Object Head-- 14 :									4,51,693	0	0	0	4,51,693	4,51,693
Total Sub Head :									4,51,693	0	0	0	4,51,693	4,51,693
			(17) Engineering Wing 0	01. Salaries	General-Voted		1169	Voucher	1,77,259	0	7,500	0	1,69,759	1,77,259
					General-Voted		2667	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(17) Engineering Wing	0	01. Salaries	General-Voted	2667		1,43,777	0	9,390	0	1,34,387	1,43,777				
						General-Voted	663	Voucher	3,07,860	0	26,000	0	2,81,860	3,07,860				
						Total Object Head-- I :			6,28,896	0	42,890	0	5,86,006	6,28,896				
						11. Travel Expenses	General-Voted	2684	Voucher	30,240	0	0	0	30,240	30,240			
							Total Object Head-- II :			30,240	0	0	0	30,240	30,240			
							Total Sub Head :			6,59,136	0	42,890	0	6,16,246	6,59,136			
						Total Minor Head I :			1,16,51,549	19,000	5,43,090	52,800	1,10,36,659	1,16,32,549				
						109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1995	Voucher	78,947	0	0	0	78,947	78,947
										Voted-Sixth-Schedule-Khasi	2180	Voucher	10,000	0	0	0	10,000	10,000
										Voted-Sixth-Schedule-Khasi	2809	Voucher	4,200	0	0	0	4,200	4,200
Voted-Sixth-Schedule-Khasi	2812	Voucher	17,995	0	0					0	17,995	17,995						
Voted-Sixth-Schedule-Khasi	2815	Voucher	2,25,297	0	0					0	2,25,297	2,25,297						
Voted-Sixth-Schedule-Khasi	2822	Voucher	2,32,511	0	0					0	2,32,511	2,32,511						
Voted-Sixth-Schedule-Khasi	2829	Voucher	2,49,841	0	0					0	2,49,841	2,49,841						
Total Object Head-- I3 :			8,18,791	0	0					0	8,18,791	8,18,791						
27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2861	Voucher	2,26,914	0					0	0	2,26,914	2,26,914					
	Voted-Sixth-Schedule-Khasi	3011	Voucher	3,52,828	0					0	0	3,52,828	3,52,828					

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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				5,79,742	0	0	0	5,79,742	5,79,742
Total Object Head-- 27 :									5,79,742	0	0	0	5,79,742	5,79,742
Total Sub Head :									13,98,533	0	0	0	13,98,533	13,98,533
Total Minor Head 109 :									13,98,533	0	0	0	13,98,533	13,98,533
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2069	Voucher	23,878	0	0	0	23,878	23,878
						General-Voted	798	Voucher	7,61,298	0	33,000	4,400	7,23,898	7,61,298
						General-Voted	801	Voucher	2,80,810	0	43,000	2,200	2,35,610	2,80,810
Total Object Head-- 1 :									10,65,986	0	76,000	6,600	9,83,386	10,65,986
			06. Medical Treatment			General-Voted	1934	Voucher	12,610	0	0	0	12,610	12,610
Total Object Head-- 6 :									12,610	0	0	0	12,610	12,610
			(11) Travel Expenses			General-Voted	2147	Voucher	810	0	0	0	810	810
Total Object Head-- 11 :									810	0	0	0	810	810
			(13) Office Expenses			General-Voted	2791	Voucher	3,472	0	0	0	3,472	3,472
						General-Voted	3046	Voucher	1,274	0	0	0	1,274	1,274
Total Object Head-- 13 :									4,746	0	0	0	4,746	4,746
			24. P.O.L.			General-Voted	2961	Voucher	27,856	0	0	0	27,856	27,856
Total Object Head-- 24 :									27,856	0	0	0	27,856	27,856
Total Sub Head :									11,12,008	0	76,000	6,600	10,29,408	11,12,008
Total Minor Head 114 :									11,12,008	0	76,000	6,600	10,29,408	11,12,008
Total Sub Major Head 0 :									1,41,62,090	19,000	6,19,090	59,400	1,34,64,600	1,41,43,090

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,41,62,090	19,000	6,19,090	59,400	1,34,64,600	1,41,43,090	
2070	00	108	(09) National Emergency Response System (Ners)	13. Office Expenses	Voted-Sixth-Schedule-Khasi		3077	Voucher	29,872	0	0	0	29,872	29,872	
									Total Object Head-- 13 :	29,872	0	0	0	29,872	29,872
				24. P.O.L	Voted-Sixth-Schedule-Khasi		3080	Voucher	49,750	0	0	0	49,750	49,750	
									Total Object Head-- 24 :	49,750	0	0	0	49,750	49,750
									Total Sub Head :	79,622	0	0	0	79,622	79,622
					Total Minor Head 108 :				79,622	0	0	0	79,622	79,622	
					Total Sub Major Head 0 :				79,622	0	0	0	79,622	79,622	
					Total Major Head 2070 :				79,622	0	0	0	79,622	79,622	
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	27. Minor Works	General-Voted		2646	Voucher	5,48,134	0	0	0	5,48,134	5,48,134	
									Total Object Head-- 27 :	5,48,134	0	0	0	5,48,134	5,48,134
									Total Sub Head :	5,48,134	0	0	0	5,48,134	5,48,134
					Total Minor Head 53 :				5,48,134	0	0	0	5,48,134	5,48,134	
					Total Sub Major Head 6 :				5,48,134	0	0	0	5,48,134	5,48,134	
					Total Major Head 2216 :				5,48,134	0	0	0	5,48,134	5,48,134	
									Total of Month :	1,47,89,846	19,000	6,19,090	59,400	1,40,92,356	1,47,70,846
Month of Account: SEP/2024															

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,88,677	0	52,000	0	2,36,677	2,88,677			
					General-Voted		239	Voucher	4,05,600	0	42,000	0	3,63,600	4,05,600			
					General-Voted		254	Voucher	1,16,815	0	40,000	0	76,815	1,16,815			
					General-Voted		255	Voucher	4,59,372	0	51,500	0	4,07,872	4,59,372			
					General-Voted		320	Voucher	1,92,204	1,000	15,500	2,200	1,73,504	1,91,204			
					General-Voted		417	Voucher	50,364	0	0	0	50,364	50,364			
					General-Voted		478	Voucher	26,73,186	0	2,87,700	50,600	23,34,886	26,73,186			
					Total Object Head-- 1 :								41,86,218	1,000	4,88,700	52,800	36,43,718
				6. Medical Treatment				General-Voted		2869	Voucher	1,90,236	0	0	0	1,90,236	1,90,236
				Total Object Head-- 6 :								1,90,236	0	0	0	1,90,236	1,90,236
				(13) Office Expenses				General-Voted		1452	Voucher	17,110	0	0	0	17,110	17,110
								General-Voted		2296	Voucher	950	0	0	0	950	950
				Total Object Head-- 13 :								18,060	0	0	0	18,060	18,060
				24. P.O.L				General-Voted		1419	Voucher	6,498	0	0	0	6,498	6,498
								General-Voted		1422	Voucher	4,922	0	0	0	4,922	4,922
								General-Voted		2363	Voucher	62,303	0	0	0	62,303	62,303
				Total Object Head-- 24 :								73,723	0	0	0	73,723	73,723
				51.Motor Vehicles				General-Voted		1453	Voucher	43,219	0	0	0	43,219	43,219
				Total Object Head-- 51 :								43,219	0	0	0	43,219	43,219
				Total Sub Head :								45,11,456	1,000	4,88,700	52,800	39,68,956	45,10,456
(10) Counter Insurgency 0			41.Secret Service Expenditure	General-Voted		2866	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	001	(10) Counter Insurgency	0	41.Secret Service Expenditure				Total Object Head-- 41 :	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
									Total Sub Head :	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1415	Voucher	18,210	0	0	0	18,210	18,210	
						General-Voted	1427	Voucher	34,259	0	0	0	34,259	34,259	
									Total Object Head-- 14 :	52,469	0	0	0	52,469	52,469
									Total Sub Head :	52,469	0	0	0	52,469	52,469
			(16) State Security Commission	0	41.Secret Service Expenditure	General-Voted	3138	Voucher	10,70,750	0	0	0	10,70,750	10,70,750	
									Total Object Head-- 41 :	10,70,750	0	0	0	10,70,750	10,70,750
									Total Sub Head :	10,70,750	0	0	0	10,70,750	10,70,750
			(17) Engineering Wing	0	01. Salaries	General-Voted	242	Voucher	4,51,637	0	35,390	0	4,16,247	4,51,637	
						General-Voted	390	Voucher	1,77,259	0	7,500	0	1,69,759	1,77,259	
									Total Object Head-- 1 :	6,28,896	0	42,890	0	5,86,006	6,28,896
									Total Sub Head :	6,28,896	0	42,890	0	5,86,006	6,28,896
									Total Minor Head 1 :	1,82,63,571	1,000	5,31,590	52,800	1,76,78,181	1,82,62,571
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1657	Voucher	32,778	0	0	0	32,778	32,778	
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,69,120	0	0	0	1,69,120	1,69,120	
									Total Object Head-- 1 :	2,01,898	0	0	0	2,01,898	2,01,898
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2974	Voucher	75,568	0	0	0	75,568	75,568	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				75,568	0	0	0	75,568	75,568
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1673	Voucher	2,68,366	0	0	0	2,68,366	2,68,366
					Total Object Head-- 11 :				75,568	0	0	0	75,568	75,568
					Total Object Head-- 13 :				2,68,366	0	0	0	2,68,366	2,68,366
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	2945	Voucher	17,327	0	0	0	17,327	17,327
					Total Object Head-- 21 :				17,327	0	0	0	17,327	17,327
					Total Sub Head :				5,63,159	0	0	0	5,63,159	5,63,159
					Total Minor Head 109 :				5,63,159	0	0	0	5,63,159	5,63,159
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	313	Voucher	2,85,243	0	43,000	2,200	2,40,043	2,85,243
						General-Voted	323	Voucher	7,80,533	0	33,000	4,400	7,43,133	7,80,533
					Total Object Head-- 1 :				10,65,776	0	76,000	6,600	9,83,176	10,65,776
					06. Medical Treatment	General-Voted	1457	Voucher	48,750	0	0	0	48,750	48,750
					Total Object Head-- 6 :				48,750	0	0	0	48,750	48,750
					Total Sub Head :				11,14,526	0	76,000	6,600	10,31,926	11,14,526
					Total Minor Head 114 :				11,14,526	0	76,000	6,600	10,31,926	11,14,526
					Total Sub Major Head 0 :				1,99,41,256	1,000	6,07,590	59,400	1,92,73,266	1,99,40,256
					Total Major Head 2055 :				1,99,41,256	1,000	6,07,590	59,400	1,92,73,266	1,99,40,256
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1629	Voucher	21,740	0	0	0	21,740	21,740
						Voted-Sixth-	1631	Voucher	13,044	0	0	0	13,044	13,044

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Voted-Sixth-Schedule-Khasi	2268	Voucher	452	0	0	0	452	452	
						Voted-Sixth-Schedule-Khasi	2987	Voucher	2,596	0	0	0	2,596	2,596	
						Voted-Sixth-Schedule-Khasi	3112	Voucher	7,260	0	0	0	7,260	7,260	
					Total Object Head-- 13 :					45,092	0	0	0	45,092	45,092
					24. P.O.L	Voted-Sixth-Schedule-Khasi	1327	Voucher	14,487	0	0	0	14,487	14,487	
					Total Object Head-- 24 :					14,487	0	0	0	14,487	14,487
					Total Sub Head :					59,579	0	0	0	59,579	59,579
					Total Minor Head 108 :					59,579	0	0	0	59,579	59,579
					Total Sub Major Head 0 :					59,579	0	0	0	59,579	59,579
					Total Major Head 2070 :					59,579	0	0	0	59,579	59,579
2216	06	053	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	1591	Voucher	5,63,544	0	0	0	5,63,544	5,63,544	
					Total Object Head-- 27 :					5,63,544	0	0	0	5,63,544	5,63,544
					Total Sub Head :					5,63,544	0	0	0	5,63,544	5,63,544
					Total Minor Head 53 :					5,63,544	0	0	0	5,63,544	5,63,544
					Total Sub Major Head 6 :					5,63,544	0	0	0	5,63,544	5,63,544
					Total Major Head 2216 :					5,63,544	0	0	0	5,63,544	5,63,544
					Total of Month :					2,05,64,379	1,000	6,07,590	59,400	1,98,96,389	2,05,63,379

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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									
Total of DDO		<i>1800001 :</i>		10,08,10,509	96,000	35,25,090	3,58,600	9,68,30,819	10,07,14,509	
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :								10,07,14,509		
<u>Summary of DDO wise expenditure</u>										
2055	00	1	(01) Inspector General Of Police'S Office.	0	(01) Salaries	General-Voted				2,63,80,549
2055	00	1	(01) Inspector General Of Police'S Office.	0	02. Wages	General-Voted				61,971
2055	00	1	(01) Inspector General Of Police'S Office.	0	6. Medical Treatment	General-Voted				8,97,271
2055	00	1	(01) Inspector General Of Police'S Office.	0	(11) Travel Expenses	General-Voted				1,61,200
2055	00	1	(01) Inspector General Of Police'S Office.	0	(13) Office Expenses	General-Voted				13,81,165
2055	00	1	(01) Inspector General Of Police'S Office.	0	24. P.O.L	General-Voted				13,82,399
2055	00	1	(01) Inspector General Of Police'S Office.	0	28. Payment For Professional And Special	General-Voted				6,60,800
2055	00	1	(01) Inspector General Of Police'S Office.	0	41. Secret Service Expenditure	General-Voted				8,80,000
2055	00	1	(01) Inspector General Of Police'S Office.	0	50.Other Charges	General-Voted				2,50,02,000
2055	00	1	(01) Inspector General Of Police'S Office.	0	51.Motor Vehicles	General-Voted				12,59,209
2055	00	1	(10) Counter Insurgency	0	41.Secret Service Expenditure	General-Voted				2,40,00,000
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted				9,30,228

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(16) State Security Commission	0	41.Secret Service Expenditure	General-Voted	21,41,500	
2055 00 1	(17) Engineering Wing	0	01. Salaries	General-Voted	35,98,358	
2055 00 1	(17) Engineering Wing	0	11. Travel Expenses	General-Voted	30,240	
2055 00 1	(17) Engineering Wing	0	013. Office Expenses	General-Voted	27,624	
2055 00 109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,39,628	
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	18,000	
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	75,568	
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,13,801	
2055 00 109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	4,57,294	
2055 00 109	(01) District Executive Police.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	7,81,455	
2055 00 114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	63,96,035	
2055 00 114	(02) Director Of Technical Services/ Computer Wing.	0	05. Rewards	General-Voted	4,500	
2055 00 114	(02) Director Of Technical Services/ Computer Wing.	0	06. Medical Treatment	General-Voted	61,360	
2055 00 114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	810	
2055 00 114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted	1,79,970	

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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) MeghalayaSummary of DDO wise expenditure**Wing.**

2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	24. P.O.L.	General-Voted	45,308
2070	00	108	(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	8,700
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,47,738
2070	00	108	(09) National Emergency Response System (Ners)	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	78,150
2216	06	53	(01) Maintanace Of Departmental/ Non-Residential/ Rent Free Quarter	0	27. Minor Works	General-Voted	11,11,678
							10,07,14,509

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) Directorate Of Forensic Science	0	01. Salaries	General-Voted	1467	Voucher	7,01,799	0	22,000	0	6,79,799	7,01,799
							1817	Voucher	20,000	0	0	0	20,000	20,000
							1837	Voucher	11,65,544	5,000	1,77,500	0	9,83,044	11,60,544
							1893	Voucher	2,17,166	0	8,750	0	2,08,416	2,17,166
							2233	Voucher	35,984	0	0	0	35,984	35,984
							2238	Voucher	54,424	0	0	0	54,424	54,424
							2278	Voucher	10,616	0	0	0	10,616	10,616
Total Object Head-- I :									22,05,533	5,000	2,08,250	0	19,92,283	22,00,533
Total Sub Head :									22,05,533	5,000	2,08,250	0	19,92,283	22,00,533
Total Minor Head 116 :									22,05,533	5,000	2,08,250	0	19,92,283	22,00,533
Total Sub Major Head 0 :									22,05,533	5,000	2,08,250	0	19,92,283	22,00,533
Total Major Head 2055 :									22,05,533	5,000	2,08,250	0	19,92,283	22,00,533
Total of Month :									22,05,533	5,000	2,08,250	0	19,92,283	22,00,533
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(06) Cyber Forensic Unit	0	11. Domestic Travel Expenses	General-Voted	2651	Voucher	600	0	0	0	600	600
							2654	Voucher	450	0	0	0	450	450
Total Object Head-- II :									1,050	0	0	0	1,050	1,050

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(06) Cyber Forensic Unit		Total Sub Head :				1,050	0	0	0	1,050	1,050
			(08) Directorate Of Forensic Science	0	01. Salaries	General-Voted	1503	Voucher	1,09,664	0	0	0	1,09,664	1,09,664
						General-Voted	167	Voucher	7,01,799	0	22,000	0	6,79,799	7,01,799
						General-Voted	432	Voucher	10,55,880	5,000	1,71,500	13,200	8,66,180	10,50,880
						General-Voted	434	Voucher	2,17,166	0	8,750	2,200	2,06,216	2,17,166
						General-Voted	435	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 1 :				21,04,509	5,000	2,02,250	15,400	18,81,859	20,99,509
					Total Sub Head :				21,04,509	5,000	2,02,250	15,400	18,81,859	20,99,509
					Total Minor Head 116 :				21,05,559	5,000	2,02,250	15,400	18,82,909	21,00,559
					Total Sub Major Head 0 :				21,05,559	5,000	2,02,250	15,400	18,82,909	21,00,559
					Total Major Head 2055 :				21,05,559	5,000	2,02,250	15,400	18,82,909	21,00,559
					Total of Month :				21,05,559	5,000	2,02,250	15,400	18,82,909	21,00,559
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Mobile Forensic Crime Scene Unit	0	02. Wages	General-Voted	1645	Voucher	43,470	0	0	0	43,470	43,470
					Total Object Head-- 2 :				43,470	0	0	0	43,470	43,470
					Total Sub Head :				43,470	0	0	0	43,470	43,470
			(08) Directorate Of	0	01. Salaries	General-Voted	23							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800002 Director Forensic Science Laboratory Meghalaya Shillong**Month of Account:** JUN/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	(08) Directorate Of Forensic Science	0	01. Salaries	General-Voted	23	Voucher	7,01,799	0	22,000	0	6,79,799	7,01,799
						General-Voted	2854	Voucher	2,31,554	0	0	0	2,31,554	2,31,554
						General-Voted	48	Voucher	2,17,166	0	5,000	2,200	2,09,966	2,17,166
						General-Voted	94	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	96	Voucher	10,55,880	5,000	1,55,500	13,200	8,82,180	10,50,880
						Total Object Head-- 1 :			22,26,399	5,000	1,82,500	15,400	20,23,499	22,21,399
					06. Medical Treatment	General-Voted	1241	Voucher	98,923	0	0	0	98,923	98,923
						General-Voted	1651	Voucher	18,411	0	0	0	18,411	18,411
						General-Voted	1729	Voucher	64,035	0	0	0	64,035	64,035
						Total Object Head-- 6 :			1,81,369	0	0	0	1,81,369	1,81,369
					11. Domestic Travel Expenses	General-Voted	1233	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	1234	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	1236	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	1947	Voucher	2,520	0	0	0	2,520	2,520
						General-Voted	2222	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2224	Voucher	2,340	0	0	0	2,340	2,340
						General-Voted	2225	Voucher	1,410	0	0	0	1,410	1,410
						General-Voted	2582	Voucher	31,262	0	0	0	31,262	31,262
						Total Object Head-- 11 :			44,102	0	0	0	44,102	44,102
					13. Office Expenses	General-Voted	1245	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1246	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	1248	Voucher	25,000	0	0	0	25,000	25,000

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) Directorate Of Forensic Science	0	13. Office Expenses	General-Voted	2591	Voucher	71,943	0	0	0	71,943	71,943
Total Object Head-- 13 :									1,46,943	0	0	0	1,46,943	1,46,943
Total Sub Head :									25,98,813	5,000	1,82,500	15,400	23,95,913	25,93,813
Total Minor Head 116 :									26,42,283	5,000	1,82,500	15,400	24,39,383	26,37,283
Total Sub Major Head 0 :									26,42,283	5,000	1,82,500	15,400	24,39,383	26,37,283
Total Major Head 2055 :									26,42,283	5,000	1,82,500	15,400	24,39,383	26,37,283
Total of Month :									26,42,283	5,000	1,82,500	15,400	24,39,383	26,37,283
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Mobile Forensic Crime Scene Unit	0	02. Wages	General-Voted	2410	Voucher	14,490	0	0	0	14,490	14,490
Total Object Head-- 2 :									14,490	0	0	0	14,490	14,490
Total Sub Head :									14,490	0	0	0	14,490	14,490
2055	00	116	(08) Directorate Of Forensic Science	0	01. Salaries	General-Voted	2617	Voucher	20,735	0	0	0	20,735	20,735
						General-Voted	387	Voucher	7,01,799	0	22,000	0	6,79,799	7,01,799
						General-Voted	561	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	591	Voucher	10,58,740	5,000	1,75,500	13,200	8,65,040	10,53,740
						General-Voted	592	Voucher	2,17,166	0	5,000	2,200	2,09,966	2,17,166

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) Directorate Of Forensic Science	0	01. Salaries				20,18,440	5,000	2,02,500	15,400	17,95,540	20,13,440
					Total Object Head-- 1 :									
					06. Medical Treatment	General-Voted	3178	Voucher	8,614	0	0	0	8,614	8,614
					Total Object Head-- 6 :				8,614	0	0	0	8,614	8,614
					11. Domestic Travel Expenses	General-Voted	2142	Voucher	43,120	0	0	0	43,120	43,120
						General-Voted	2404	Voucher	2,795	0	0	0	2,795	2,795
						General-Voted	2408	Voucher	1,400	0	0	0	1,400	1,400
						General-Voted	2844	Voucher	990	0	0	0	990	990
						General-Voted	2845	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	3328	Voucher	3,150	0	0	0	3,150	3,150
						General-Voted	3329	Voucher	9,648	0	0	0	9,648	9,648
						General-Voted	3335	Voucher	810	0	0	0	810	810
						General-Voted	3336	Voucher	2,556	0	0	0	2,556	2,556
					Total Object Head-- 11 :				66,869	0	0	0	66,869	66,869
					13. Office Expenses	General-Voted	1960	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1974	Voucher	1,13,613	0	0	0	1,13,613	1,13,613
						General-Voted	2138	Voucher	5,512	0	0	0	5,512	5,512
						General-Voted	2139	Voucher	45,959	0	0	0	45,959	45,959
						General-Voted	2140	Voucher	33,807	0	0	0	33,807	33,807
						General-Voted	2411	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	3489	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	3490	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :				2,36,391	0	0	0	2,36,391	2,36,391

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) Directorate Of Forensic Science	0	24. Pol	General-Voted	690	Voucher	1,70,230	0	0	0	1,70,230	1,70,230
Total Object Head-- 24 :									1,70,230	0	0	0	1,70,230	1,70,230
					51. Motor Vehicles	General-Voted	1964	Voucher	45,906	0	0	0	45,906	45,906
						General-Voted	1966	Voucher	82,671	0	0	0	82,671	82,671
						General-Voted	1969	Voucher	37,721	0	0	0	37,721	37,721
						General-Voted	1970	Voucher	44,362	0	0	0	44,362	44,362
						General-Voted	1972	Voucher	15,122	0	0	0	15,122	15,122
						General-Voted	1976	Voucher	46,157	0	0	0	46,157	46,157
						General-Voted	2056	Voucher	11,499	0	0	0	11,499	11,499
Total Object Head-- 51 :									2,83,438	0	0	0	2,83,438	2,83,438
Total Sub Head :									27,83,982	5,000	2,02,500	15,400	25,61,082	27,78,982
Total Minor Head 116 :									27,98,472	5,000	2,02,500	15,400	25,75,572	27,93,472
Total Sub Major Head 0 :									27,98,472	5,000	2,02,500	15,400	25,75,572	27,93,472
Total Major Head 2055 :									27,98,472	5,000	2,02,500	15,400	25,75,572	27,93,472
Total of Month :									27,98,472	5,000	2,02,500	15,400	25,75,572	27,93,472
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Mobile Forensic	0	02. Wages	General-Voted	1933	Voucher	14,490	0	0	0	14,490	14,490

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Mobile Forensic Crime Scene Unit	0	02. Wages				14,490	0	0	0	14,490	14,490
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490
					Total Sub Head :				14,490	0	0	0	14,490	14,490
			(08) Directorate Of Forensic Science	0	01. Salaries	General-Voted	1155	Voucher	10,86,927	6,000	1,60,500	13,200	9,07,227	10,80,927
						General-Voted	1234	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3131	Voucher	34,960	0	0	0	34,960	34,960
						General-Voted	3136	Voucher	1,21,332	0	0	0	1,21,332	1,21,332
						General-Voted	549	Voucher	7,21,329	0	22,000	0	6,99,329	7,21,329
						General-Voted	768	Voucher	2,22,380	0	5,000	2,200	2,15,180	2,22,380
					Total Object Head-- 1 :				22,06,928	6,000	1,87,500	15,400	19,98,028	22,00,928
			11. Domestic Travel Expenses			General-Voted	1461	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	1462	Voucher	750	0	0	0	750	750
						General-Voted	1463	Voucher	360	0	0	0	360	360
						General-Voted	3050	Voucher	1,278	0	0	0	1,278	1,278
						General-Voted	3075	Voucher	405	0	0	0	405	405
						General-Voted	3078	Voucher	720	0	0	0	720	720
					Total Object Head-- 11 :				5,113	0	0	0	5,113	5,113
			13. Office Expenses			General-Voted	2078	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 :				22,37,041	6,000	1,87,500	15,400	20,28,141	22,31,041
					Total Minor Head 116 :				22,51,531	6,000	1,87,500	15,400	20,42,631	22,45,531
					Total Sub Major Head 0 :				22,51,531	6,000	1,87,500	15,400	20,42,631	22,45,531

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				22,51,531	6,000	1,87,500	15,400	20,42,631	22,45,531	
					Total of Month :				22,51,531	6,000	1,87,500	15,400	20,42,631	22,45,531	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(05) Mobile Forensic Crime Scene Unit	0	01. Salaries	General-Voted	1463	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted	1466	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1468	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	1470	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 1 :			93,000	0	0	0	93,000	93,000	
			(06) Cyber Forensic Unit	0	11. Domestic Travel Expenses	General-Voted	2006	Voucher	21,348	0	0	0	21,348	21,348	
						General-Voted	2026	Voucher	20,201	0	0	0	20,201	20,201	
						General-Voted	2982	Voucher	1,920	0	0	0	1,920	1,920	
						General-Voted	2983	Voucher	1,600	0	0	0	1,600	1,600	
						General-Voted	2984	Voucher	2,877	0	0	0	2,877	2,877	
			Total Object Head-- II :			47,946	0	0	0	47,946	47,946				

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(06) Cyber Forensic Unit	Total Sub Head :										
			(08) Directorate Of Forensic Science	0	01. Salaries	General-Voted	241	Voucher	7,21,329	0	22,000	0	6,99,329	7,21,329
						General-Voted	2631	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	316	Voucher	1,50,412	0	0	2,200	1,48,212	1,50,412
						General-Voted	317	Voucher	12,68,935	4,000	1,65,500	13,200	10,86,235	12,64,935
						General-Voted	391	Voucher	63,752	0	0	0	63,752	63,752
						Total Object Head-- 1 :			22,22,428	4,000	1,87,500	15,400	20,15,528	22,18,428
					13. Office Expenses	General-Voted	1413	Voucher	25,000	0	0	0	25,000	25,000
						General-Voted	2461	Voucher	700	0	0	0	700	700
						General-Voted	2688	Voucher	12,449	0	0	0	12,449	12,449
						General-Voted	2885	Voucher	1,92,753	0	0	0	1,92,753	1,92,753
						Total Object Head-- 13 :			2,30,902	0	0	0	2,30,902	2,30,902
					24. Pol	General-Voted	2687	Voucher	1,69,347	0	0	0	1,69,347	1,69,347
						Total Object Head-- 24 :			1,69,347	0	0	0	1,69,347	1,69,347
					51. Motor Vehicles	General-Voted	2216	Voucher	885	0	0	0	885	885
						General-Voted	2246	Voucher	22,165	0	0	0	22,165	22,165
						General-Voted	2251	Voucher	55,065	0	0	0	55,065	55,065
						General-Voted	2292	Voucher	3,805	0	0	0	3,805	3,805
						General-Voted	2294	Voucher	6,407	0	0	0	6,407	6,407
						General-Voted	2462	Voucher	27,737	0	0	0	27,737	27,737
						Total Object Head-- 51 :			1,16,064	0	0	0	1,16,064	1,16,064
						Total Sub Head :			27,38,741	4,000	1,87,500	15,400	25,31,841	27,34,741

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	116			Total Minor Head 116 :				28,94,177	4,000	1,87,500	15,400	26,87,277	28,90,177
					Total Sub Major Head 0 :				28,94,177	4,000	1,87,500	15,400	26,87,277	28,90,177
					Total Major Head 2055 :				28,94,177	4,000	1,87,500	15,400	26,87,277	28,90,177
					Total of Month :				28,94,177	4,000	1,87,500	15,400	26,87,277	28,90,177
					Total of DDO 1800002 :				1,48,97,555	30,000	11,70,500	77,000	1,36,20,055	1,48,67,555
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,48,67,555
<u>Summary of DDO wise expenditure</u>														
2055	00	116	(05)	Mobile Forensic Crime Scene Unit	0	01. Salaries		General-Voted						93,000
2055	00	116	(05)	Mobile Forensic Crime Scene Unit	0	02. Wages		General-Voted						86,940
2055	00	116	(06)	Cyber Forensic Unit	0	11. Domestic Travel Expenses		General-Voted						48,996
2055	00	116	(08)	Directorate Of Forensic Science	0	01. Salaries		General-Voted						1,29,54,237
2055	00	116	(08)	Directorate Of Forensic Science	0	06. Medical Treatment		General-Voted						1,89,983
2055	00	116	(08)	Directorate Of Forensic Science	0	11. Domestic Travel Expenses		General-Voted						1,16,084
				(08) Directorate Of Forensic Science		13. Office Expenses		General-Voted						

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2055	00	116		0			6,39,236
2055	00	116	(08) Directorate Of Forensic Science	0	24. Pol	General-Voted	3,39,577
2055	00	116	(08) Directorate Of Forensic Science	0	51. Motor Vehicles	General-Voted	3,99,502
							1,48,67,555

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1295	Voucher	21,696	0	0	0	21,696	21,696
							1296	Voucher	11,176	0	0	0	11,176	11,176
							480	Voucher	4,43,081	0	62,125	0	3,80,956	4,43,081
							592	Voucher	2,17,246	2,000	58,200	0	1,57,046	2,15,246
Total Object Head-- 1 :									6,93,199	2,000	1,20,325	0	5,70,874	6,91,199
Total Sub Head :									6,93,199	2,000	1,20,325	0	5,70,874	6,91,199
Total Minor Head 108 :									6,93,199	2,000	1,20,325	0	5,70,874	6,91,199
Total Sub Major Head 0 :									6,93,199	2,000	1,20,325	0	5,70,874	6,91,199
Total Major Head 2070 :									6,93,199	2,000	1,20,325	0	5,70,874	6,91,199
Total of Month :									6,93,199	2,000	1,20,325	0	5,70,874	6,91,199
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	421	Voucher	2,17,246	2,000	58,200	0	1,57,046	2,15,246
							423	Voucher	4,43,081	0	62,125	0	3,80,956	4,43,081
							Total Object Head-- 1 :							
Total Sub Head :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total Minor Head 108 :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total Major Head 2070 :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total of Month :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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)	0	(01) Salaries	General-Voted	715	Voucher	4,43,081	0	62,125	0	3,80,956	4,43,081
							719	Voucher	2,17,246	2,000	58,200	0	1,57,046	2,15,246
Total Object Head-- 1 :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total Sub Head :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total Minor Head 108 :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total Sub Major Head 0 :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total Major Head 2070 :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Total of Month :									6,60,327	2,000	1,20,325	0	5,38,002	6,58,327
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	263	Voucher	4,43,081	0	62,125	0	3,80,956	4,43,081				
						General-Voted	264	Voucher	2,17,246	0	58,200	0	1,59,046	2,17,246				
					Total Object Head-- 1 :								6,60,327	0	1,20,325	0	5,40,002	6,60,327
					Total Sub Head :								6,60,327	0	1,20,325	0	5,40,002	6,60,327
					Total Minor Head 108 :								6,60,327	0	1,20,325	0	5,40,002	6,60,327
					Total Sub Major Head 0 :								6,60,327	0	1,20,325	0	5,40,002	6,60,327
					Total Major Head 2070 :								6,60,327	0	1,20,325	0	5,40,002	6,60,327
Total of Month :								6,60,327	0	1,20,325	0	5,40,002	6,60,327					
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	137	Voucher	4,55,737	0	62,125	0	3,93,612	4,55,737				
						General-Voted	138	Voucher	2,23,567	0	58,200	0	1,65,367	2,23,567				
					Total Object Head-- 1 :								6,79,304	0	1,20,325	0	5,58,979	6,79,304
					Total Sub Head :								6,79,304	0	1,20,325	0	5,58,979	6,79,304
					Total Minor Head 108 :								6,79,304	0	1,20,325	0	5,58,979	6,79,304
Total Sub Major Head 0 :								6,79,304	0	1,20,325	0	5,58,979	6,79,304					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				6,79,304	0	1,20,325	0	5,58,979	6,79,304
					Total of Month :				6,79,304	0	1,20,325	0	5,58,979	6,79,304	

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	02. Wages	General-Voted		2473	Voucher	14,500	0	0	0	14,500	14,500	
					Total Object Head-- 2 :				14,500	0	0	0	14,500	14,500	
					05. Rewards	General-Voted		3008	Voucher	20,000	0	0	0	20,000	
					Total Object Head-- 5 :				20,000	0	0	0	20,000	20,000	
					(13) Office Expenses	General-Voted		2679	Voucher	68,502	0	0	0	68,502	
					Total Object Head-- 13 :				68,502	0	0	0	68,502	68,502	
					24. P.O.L.	General-Voted		2657	Voucher	8,373	0	0	0	8,373	
						General-Voted		2658	Voucher	9,030	0	0	0	9,030	
					Total Object Head-- 24 :				17,403	0	0	0	17,403	17,403	
					Total Sub Head :				1,20,405	0	0	0	1,20,405	1,20,405	
					Total Minor Head 1 :				1,20,405	0	0	0	1,20,405	1,20,405	
					Total Sub Major Head 0 :				1,20,405	0	0	0	1,20,405	1,20,405	
					Total Major Head 2055 :				1,20,405	0	0	0	1,20,405	1,20,405	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	114	Voucher	4,55,737	0	62,125	0	3,93,612	4,55,737					
						General-Voted	118	Voucher	2,23,567	0	58,200	0	1,65,367	2,23,567					
						General-Voted	3111	Voucher	14,000	0	0	0	14,000	14,000					
					Total Object Head-- 1 :									6,93,304	0	1,20,325	0	5,72,979	6,93,304
					02. Wages					General-Voted	2472	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 2 :									14,000	0	0	0	14,000	14,000
					(11) Travel Expenses					General-Voted	2871	Voucher	2,200	0	0	0	2,200	2,200	
					Total Object Head-- 11 :									2,200	0	0	0	2,200	2,200
					24. P.O.L					General-Voted	2715	Voucher	10,258	0	0	0	10,258	10,258	
										General-Voted	2867	Voucher	7,245	0	0	0	7,245	7,245	
										General-Voted	2868	Voucher	7,219	0	0	0	7,219	7,219	
					Total Object Head-- 24 :									24,722	0	0	0	24,722	24,722
					Total Sub Head :									7,34,226	0	1,20,325	0	6,13,901	7,34,226
					Total Minor Head 108 :									7,34,226	0	1,20,325	0	6,13,901	7,34,226
					Total Sub Major Head 0 :									7,34,226	0	1,20,325	0	6,13,901	7,34,226
Total Major Head 2070 :									7,34,226	0	1,20,325	0	6,13,901	7,34,226					
Total of Month :									8,54,631	0	1,20,325	0	7,34,306	8,54,631					
Total of DDO 1800003 :									42,08,115	6,000	7,21,950	0	34,80,165	42,02,115					

Reconciliation Portion

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					42,02,115	
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	02. Wages	General-Voted	14,500	
2055 00 1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	05. Rewards	General-Voted	20,000	
2055 00 1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	(13) Office Expenses	General-Voted	68,502	
2055 00 1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.	General-Voted	17,403	
2070 00 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P''S Office)	0	(01) Salaries	General-Voted	40,40,788	
2070 00 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P''S Office)	0	02. Wages	General-Voted	14,000	
2070 00 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P''S Office)	0	(11) Travel Expenses	General-Voted	2,200	
2070 00 108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P''S Office)	0	24. P.O.L	General-Voted	24,722	
					42,02,115	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	180	Voucher	6,91,536	0	90,000	0	6,01,536	6,91,536
							1841	Voucher	9,416	0	0	0	9,416	9,416
							200	Voucher	1,91,966	0	19,000	2,200	1,70,766	1,91,966
							2232	Voucher	29,344	0	0	0	29,344	29,344
							2445	Voucher	10,06,582	0	0	0	10,06,582	10,06,582
Total Object Head-- 1 :									19,28,844	0	1,09,000	2,200	18,17,644	19,28,844
Total Sub Head :									19,28,844	0	1,09,000	2,200	18,17,644	19,28,844
Total Minor Head 1 :									19,28,844	0	1,09,000	2,200	18,17,644	19,28,844
Total Sub Major Head 0 :									19,28,844	0	1,09,000	2,200	18,17,644	19,28,844
Total Major Head 2055 :									19,28,844	0	1,09,000	2,200	18,17,644	19,28,844
Total of Month :									19,28,844	0	1,09,000	2,200	18,17,644	19,28,844
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1205	Voucher	1,39,954	0	0	0	1,39,954	1,39,954
							155	Voucher	6,91,536	0	90,000	0	6,01,536	6,91,536
							368	Voucher	1,91,966	0	19,000	2,200	1,70,766	1,91,966
							Total Object Head-- 1 :							
				02. Wages	General-Voted	2429	Voucher	6,933	0	0	0	6,933	6,933	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,933	0	0	0	6,933	6,933
Total Object Head-- 2 :									6,933	0	0	0	6,933	6,933
Total Sub Head :									10,30,389	0	1,09,000	2,200	9,19,189	10,30,389
Total Minor Head 1 :									10,30,389	0	1,09,000	2,200	9,19,189	10,30,389
Total Sub Major Head 0 :									10,30,389	0	1,09,000	2,200	9,19,189	10,30,389
Total Major Head 2055 :									10,30,389	0	1,09,000	2,200	9,19,189	10,30,389
Total of Month :									10,30,389	0	1,09,000	2,200	9,19,189	10,30,389
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1230	Voucher	6,91,536	0	90,000	0	6,01,536	6,91,536
						General-Voted	1231	Voucher	1,91,966	0	19,000	2,200	1,70,766	1,91,966
Total Object Head-- 1 :									8,83,502	0	1,09,000	2,200	7,72,302	8,83,502
Total Sub Head :									8,83,502	0	1,09,000	2,200	7,72,302	8,83,502
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1258	Voucher	8,241	0	0	0	8,241	8,241
						General-Voted	2438	Voucher	6,214	0	0	0	6,214	6,214
Total Object Head-- 14 :									14,455	0	0	0	14,455	14,455
Total Sub Head :									14,455	0	0	0	14,455	14,455
Total Minor Head 1 :									8,97,957	0	1,09,000	2,200	7,86,757	8,97,957

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				8,97,957	0	1,09,000	2,200	7,86,757	8,97,957
					Total Major Head 2055 :				8,97,957	0	1,09,000	2,200	7,86,757	8,97,957
					Total of Month :				8,97,957	0	1,09,000	2,200	7,86,757	8,97,957

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3325	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	535	Voucher	6,91,536	0	90,000	0	6,01,536	6,91,536
						General-Voted	547	Voucher	1,91,966	0	15,000	2,200	1,74,766	1,91,966
					Total Object Head-- 1 :				9,23,502	0	1,05,000	2,200	8,16,302	9,23,502
					02. Wages	General-Voted	729	Voucher	13,065	0	0	0	13,065	13,065
					Total Object Head-- 2 :				13,065	0	0	0	13,065	13,065
					(11) Travel Expenses	General-Voted	3442	Voucher	43,722	0	0	0	43,722	43,722
					Total Object Head-- 11 :				43,722	0	0	0	43,722	43,722
					(13) Office Expenses	General-Voted	3444	Voucher	6,739	0	0	0	6,739	6,739
						General-Voted	758	Voucher	19,994	0	0	0	19,994	19,994
					Total Object Head-- 13 :				26,733	0	0	0	26,733	26,733
					Total Sub Head :				10,07,022	0	1,05,000	2,200	8,99,822	10,07,022
			(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted	2406	Voucher	3,040	0	0	0	3,040	3,040

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (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 :			3,040	0	0	0	3,040	3,040				
									Total Sub Head :	3,040	0	0	0	3,040				
									Total Minor Head 1 :	10,10,062	0	1,05,000	2,200	9,02,862	10,10,062			
									Total Sub Major Head 0 :	10,10,062	0	1,05,000	2,200	9,02,862	10,10,062			
									Total Major Head 2055 :	10,10,062	0	1,05,000	2,200	9,02,862	10,10,062			
									Total of Month :	10,10,062	0	1,05,000	2,200	9,02,862	10,10,062			
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2773	Voucher	1,23,500	0	0	0	1,23,500	1,23,500				
									Total Object Head-- 1 :	10,22,432	0	1,05,000	2,200	9,15,232	10,22,432			
									06. Medical Treatment	General-Voted	3151	Voucher	7,945	0	0	0	7,945	7,945
									Total Object Head-- 6 :	7,945	0	0	0	7,945	7,945			
									(11) Travel Expenses	General-Voted	1273	Voucher	24,320	0	0	0	24,320	24,320
										General-Voted	1562	Voucher	52,687	0	0	0	52,687	52,687
									Total Object Head-- 11 :	77,007	0	0	0	77,007	77,007			

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	General-Voted	1277	Voucher	2,020	0	0	0	2,020	2,020
Total Object Head-- 13 :									2,020	0	0	0	2,020	2,020
Total Sub Head :									11,09,404	0	1,05,000	2,200	10,02,204	11,09,404
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2508	Voucher	2,622	0	0	0	2,622	2,622
Total Object Head-- 14 :									2,622	0	0	0	2,622	2,622
Total Sub Head :									2,622	0	0	0	2,622	2,622
Total Minor Head 1 :									11,12,026	0	1,05,000	2,200	10,04,826	11,12,026
Total Sub Major Head 0 :									11,12,026	0	1,05,000	2,200	10,04,826	11,12,026
Total Major Head 2055 :									11,12,026	0	1,05,000	2,200	10,04,826	11,12,026
Total of Month :									11,12,026	0	1,05,000	2,200	10,04,826	11,12,026
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	270	Voucher	7,01,436	0	90,000	0	6,11,436	7,01,436
Total Object Head-- 1 :									8,98,932	0	1,05,000	2,200	7,91,732	8,98,932
			(13) Office Expenses		General-Voted		1449	Voucher	2,050	0	0	0	2,050	2,050
Total Object Head-- 13 :									2,050	0	0	0	2,050	2,050

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24.P.O.L.	General-Voted	1477	Voucher	27,535	0	0	0	27,535	27,535
Total Object Head-- 24 :									27,535	0	0	0	27,535	27,535
Total Sub Head :									9,28,517	0	1,05,000	2,200	8,21,317	9,28,517
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1450	Voucher	1,908	0	0	0	1,908	1,908
Total Object Head-- 14 :									1,908	0	0	0	1,908	1,908
Total Sub Head :									1,908	0	0	0	1,908	1,908
Total Minor Head 1 :									9,30,425	0	1,05,000	2,200	8,23,225	9,30,425
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	14247	Challan	-1,64,063	0	0	0	-1,64,063	-1,64,063
Total Object Head-- 70 :									-1,64,063	0	0	0	-1,64,063	-1,64,063
Total Sub Head :									-1,64,063	0	0	0	-1,64,063	-1,64,063
Total Minor Head 911 :									-1,64,063	0	0	0	-1,64,063	-1,64,063
Total Sub Major Head 0 :									7,66,362	0	1,05,000	2,200	6,59,162	7,66,362
Total Major Head 2055 :									7,66,362	0	1,05,000	2,200	6,59,162	7,66,362
Total of Month :									7,66,362	0	1,05,000	2,200	6,59,162	7,66,362
Total of DDO 1800004 :									67,45,640	0	6,42,000	13,200	60,90,440	67,45,640
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														67,45,640

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	66,80,668	
2055 00 1	(03) D.I.G. Re-Organisation'S Office.	0	02. Wages	General-Voted	19,998	
2055 00 1	(03) D.I.G. Re-Organisation'S Office.	0	06. Medical Treatment	General-Voted	7,945	
2055 00 1	(03) D.I.G. Re-Organisation'S Office.	0	(11) Travel Expenses	General-Voted	1,20,729	
2055 00 1	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses	General-Voted	30,803	
2055 00 1	(03) D.I.G. Re-Organisation'S Office.	0	24.P.O.L.	General-Voted	27,535	
2055 00 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	22,025	
2055 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,64,063	
					67,45,640	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted	184	Voucher	2,82,018	0	30,000	0	2,52,018	2,82,018
Total Object Head-- I :									2,82,018	0	30,000	0	2,52,018	2,82,018
Total Sub Head :									2,82,018	0	30,000	0	2,52,018	2,82,018
Total Minor Head I :									2,82,018	0	30,000	0	2,52,018	2,82,018
Total Sub Major Head 0 :									2,82,018	0	30,000	0	2,52,018	2,82,018
Total Major Head 2055 :									2,82,018	0	30,000	0	2,52,018	2,82,018
Total of Month :									2,82,018	0	30,000	0	2,52,018	2,82,018
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted	146	Voucher	11,123	0	0	0	11,123	11,123
									2,82,018	0	30,000	0	2,52,018	2,82,018
Total Object Head-- I :									2,93,141	0	30,000	0	2,63,141	2,93,141
					50.Other Charges	General-Voted	1622	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 50 :									6,00,000	0	0	0	6,00,000	6,00,000
Total Sub Head :									8,93,141	0	30,000	0	8,63,141	8,93,141
Total Minor Head I :									8,93,141	0	30,000	0	8,63,141	8,93,141

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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				Total Sub Major Head 0 :				8,93,141	0	30,000	0	8,63,141	8,93,141
					Total Major Head 2055 :				8,93,141	0	30,000	0	8,63,141	8,93,141
					Total of Month :				8,93,141	0	30,000	0	8,63,141	8,93,141

Month of Account: JUN/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	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted	16	Voucher	2,82,018	0	0	0	2,82,018	2,82,018
					Total Object Head-- 1 :				2,82,018	0	0	0	2,82,018	2,82,018
					24. P.O.L.	General-Voted	2405	Voucher	1,35,641	0	0	0	1,35,641	1,35,641
					Total Object Head-- 24 :				1,35,641	0	0	0	1,35,641	1,35,641
					Total Sub Head :				4,17,659	0	0	0	4,17,659	4,17,659
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2406	Voucher	2,236	0	0	0	2,236	2,236
					Total Object Head-- 14 :				2,236	0	0	0	2,236	2,236
					Total Sub Head :				2,236	0	0	0	2,236	2,236
					Total Minor Head 1 :				4,19,895	0	0	0	4,19,895	4,19,895
					Total Sub Major Head 0 :				4,19,895	0	0	0	4,19,895	4,19,895
					Total Major Head 2055 :				4,19,895	0	0	0	4,19,895	4,19,895

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									4,19,895	0	0	0	4,19,895	4,19,895
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	536	Voucher	2,82,018	0	0	0	2,82,018	2,82,018
Total Object Head-- 1 :									2,82,018	0	0	0	2,82,018	2,82,018
					21. Materials And Supplies, Store And Equipments	General-Voted	752	Voucher	48,144	0	0	0	48,144	48,144
						General-Voted	753	Voucher	25,488	0	0	0	25,488	25,488
Total Object Head-- 21 :									73,632	0	0	0	73,632	73,632
Total Sub Head :									3,55,650	0	0	0	3,55,650	3,55,650
Total Minor Head 1 :									3,55,650	0	0	0	3,55,650	3,55,650
Total Sub Major Head 0 :									3,55,650	0	0	0	3,55,650	3,55,650
Total Major Head 2055 :									3,55,650	0	0	0	3,55,650	3,55,650
Total of Month :									3,55,650	0	0	0	3,55,650	3,55,650
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2024-2025

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: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1819	Voucher	20,000	0	0	0	0	20,000	20,000						
						General-Voted	535	Voucher	2,90,334	0	0	0	2,90,334	2,90,334							
					Total Object Head-- 1 :								3,10,334	0	0	0	3,10,334	3,10,334			
					Total Sub Head :								3,10,334	0	0	0	3,10,334	3,10,334			
					(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2989	Voucher	11,323	0	0	0	0	11,323	11,323				
								Total Object Head-- 14 :								11,323	0	0	0	11,323	11,323
								Total Sub Head :								11,323	0	0	0	11,323	11,323
					Total Minor Head 1 :								3,21,657	0	0	0	3,21,657	3,21,657			
					Total Sub Major Head 0 :								3,21,657	0	0	0	3,21,657	3,21,657			
					Total Major Head 2055 :								3,21,657	0	0	0	3,21,657	3,21,657			
Total of Month :								3,21,657	0	0	0	3,21,657	3,21,657								
Month of Account: SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	268	Voucher	2,90,334	0	0	0	0	2,90,334	2,90,334						
						Total Object Head-- 1 :								2,90,334	0	0	0	2,90,334	2,90,334		
					02. Wages	General-Voted	498	Voucher	6,624	0	0	0	6,624	6,624							
Total Object Head-- 2 :								6,624	0	0	0	6,624	6,624								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted	1471	Voucher	1,24,192	0	0	0	1,24,192	1,24,192	
						General-Voted	1789	Voucher	1,05,458	0	0	0	1,05,458	1,05,458	
					Total Object Head-- 13 :				2,29,650	0	0	0	2,29,650	2,29,650	
					24. P.O.L.	General-Voted	1461	Voucher	47,742	0	0	0	47,742	47,742	
						General-Voted	2453	Voucher	15,073	0	0	0	15,073	15,073	
					Total Object Head-- 24 :				62,815	0	0	0	62,815	62,815	
					51.Motor Vehicles	General-Voted	1445	Voucher	9,066	0	0	0	9,066	9,066	
						General-Voted	1446	Voucher	7,032	0	0	0	7,032	7,032	
					Total Object Head-- 51 :				16,098	0	0	0	16,098	16,098	
					Total Sub Head :				6,05,521	0	0	0	6,05,521	6,05,521	
					Total Minor Head 1 :				6,05,521	0	0	0	6,05,521	6,05,521	
					Total Sub Major Head 0 :				6,05,521	0	0	0	6,05,521	6,05,521	
					Total Major Head 2055 :				6,05,521	0	0	0	6,05,521	6,05,521	
					Total of Month :				6,05,521	0	0	0	6,05,521	6,05,521	
					Total of DDO 1800005 :				28,77,882	0	60,000	0	28,17,882	28,77,882	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														28,77,882	
<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 :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted	17,39,863	
2055 00 1	(04) D.I.G.(Ap)'S Office	0	02. Wages	General-Voted	6,624	
2055 00 1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted	2,29,650	
2055 00 1	(04) D.I.G.(Ap)'S Office	0	21. Materials And Supplies, Store And Equipments	General-Voted	73,632	
2055 00 1	(04) D.I.G.(Ap)'S Office	0	24. P.O.L.	General-Voted	1,98,456	
2055 00 1	(04) D.I.G.(Ap)'S Office	0	50.Other Charges	General-Voted	6,00,000	
2055 00 1	(04) D.I.G.(Ap)'S Office	0	51.Motor Vehicles	General-Voted	16,098	
2055 00 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	13,559	
					28,77,882	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	2008	Voucher	12,233	0	0	0	12,233	12,233	
					General-Voted	2014	Voucher	53,064	0	0	0	53,064	53,064	
					General-Voted	2017	Voucher	13,184	0	0	0	13,184	13,184	
					General-Voted	2021	Voucher	53,019	0	0	0	53,019	53,019	
					General-Voted	2023	Voucher	1,19,608	0	0	0	1,19,608	1,19,608	
					General-Voted	2027	Voucher	11,15,024	0	0	0	11,15,024	11,15,024	
					General-Voted	2029	Voucher	2,40,928	0	0	0	2,40,928	2,40,928	
					General-Voted	2033	Voucher	1,85,952	0	0	0	1,85,952	1,85,952	
					General-Voted	2240	Voucher	2,569	0	0	0	2,569	2,569	
					General-Voted	2370	Voucher	10,296	0	0	0	10,296	10,296	
					General-Voted	2374	Voucher	61,559	0	20,000	0	41,559	61,559	
					General-Voted	2376	Voucher	68,354	0	20,000	0	48,354	68,354	
					General-Voted	2377	Voucher	67,754	0	20,000	0	47,754	67,754	
					General-Voted	2481	Voucher	13,564	0	0	0	13,564	13,564	
					General-Voted	347	Voucher	2,76,000	0	40,000	0	2,36,000	2,76,000	
					General-Voted	349	Voucher	10,08,419	0	97,640	0	9,10,779	10,08,419	
					General-Voted	352	Voucher	2,47,064	0	31,000	0	2,16,064	2,47,064	
					General-Voted	445	Voucher	23,51,493	0	3,42,950	0	20,08,543	23,51,493	
					General-Voted	512	Voucher	59,010	0	0	0	59,010	59,010	
					General-Voted	514	Voucher	66,544	0	18,000	0	48,544	66,544	
					General-Voted	516	Voucher	1,12,702	0	0	0	1,12,702	1,12,702	
					General-Voted	518	Voucher	2,64,820	2,000	22,000	4,400	2,36,420	2,62,820	
					General-Voted	523	Voucher	42,566	5,500	12,000	0	25,066	37,066	
					General-Voted	531	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		531		65,858	1,663	5,000	0	59,195	64,195
					General-Voted		533	Voucher	1,35,540	0	10,000	0	1,25,540	1,35,540
					General-Voted		618	Voucher	2,19,57,404	51,739	16,67,320	2,15,600	2,00,22,745	2,19,05,665
					General-Voted		619	Voucher	38,13,157	20,000	31,820	37,400	37,23,937	37,93,157
					General-Voted		623	Voucher	47,40,212	37,000	7,26,875	57,200	39,19,137	47,03,212
					General-Voted		797	Voucher	1,36,140	0	10,000	0	1,26,140	1,36,140
					General-Voted		799	Voucher	17,928	0	0	0	17,928	17,928
									3,73,11,965	1,17,902	30,74,605	3,14,600	3,38,04,858	3,71,94,063
				50.Other Charges	General-Voted		2147	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
									50,00,000	0	0	0	50,00,000	50,00,000
									4,23,11,965	1,17,902	30,74,605	3,14,600	3,88,04,858	4,21,94,063
									4,23,11,965	1,17,902	30,74,605	3,14,600	3,88,04,858	4,21,94,063
									4,23,11,965	1,17,902	30,74,605	3,14,600	3,88,04,858	4,21,94,063
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		2031	Voucher	46,224	0	0	0	46,224	46,224
					General-Voted		2036	Voucher	9,040	0	0	0	9,040	9,040
					General-Voted		453	Voucher	1,78,065	1,000	30,000	2,200	1,44,865	1,77,065
					General-Voted		556	Voucher	9,00,849	4,000	82,730	2,200	8,11,919	8,96,849
									11,34,178	5,000	1,12,730	4,400	10,12,048	11,29,178
									11,34,178	5,000	1,12,730	4,400	10,12,048	11,29,178
									11,34,178	5,000	1,12,730	4,400	10,12,048	11,29,178
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	70. Deduct Recoveries	General-Voted		1233	Challan	-28,822	0	0	0	-28,822	-28,822

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :									-28,822	0	0	0	-28,822	-28,822
Total Sub Head :									-28,822	0	0	0	-28,822	-28,822
Total Minor Head 911 :									-28,822	0	0	0	-28,822	-28,822
Total Sub Major Head 0 :									4,34,17,321	1,22,902	31,87,335	3,19,000	3,97,88,084	4,32,94,419
Total Major Head 2055 :									4,34,17,321	1,22,902	31,87,335	3,19,000	3,97,88,084	4,32,94,419
Total of Month :									4,34,17,321	1,22,902	31,87,335	3,19,000	3,97,88,084	4,32,94,419
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2514	Voucher	2,027	0	0	0	2,027	2,027
Total Object Head-- 14 :									2,027	0	0	0	2,027	2,027
Total Sub Head :									2,027	0	0	0	2,027	2,027
Total Minor Head 1 :									2,027	0	0	0	2,027	2,027
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	1203	Voucher	29,474	0	0	0	29,474	29,474
						General-Voted	1204	Voucher	19,273	0	0	0	19,273	19,273
						General-Voted	125	Voucher	9,77,531	0	95,640	0	8,81,891	9,77,531
						General-Voted	127	Voucher	2,76,000	0	40,000	0	2,36,000	2,76,000
						General-Voted	129	Voucher	2,47,064	0	31,000	0	2,16,064	2,47,064

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		1348	Voucher	54,956	0	0	2,200	52,756	54,956
					General-Voted		1618	Voucher	7,040	0	0	0	7,040	7,040
					General-Voted		1620	Voucher	18,497	0	0	0	18,497	18,497
					General-Voted		2001	Voucher	57,562	0	0	0	57,562	57,562
					General-Voted		253	Voucher	2,02,380	0	15,000	0	1,87,380	2,02,380
					General-Voted		2649	Voucher	28,277	0	0	0	28,277	28,277
					General-Voted		311	Voucher	48,07,966	37,000	7,50,375	57,200	39,63,391	47,70,966
					General-Voted		329	Voucher	23,51,493	0	3,42,950	0	20,08,543	23,51,493
					General-Voted		391	Voucher	38,13,157	20,000	31,820	37,400	37,23,937	37,93,157
					General-Voted		661	Voucher	2,25,21,972	61,699	17,41,320	2,17,800	2,05,01,153	2,24,60,273
					Total Object Head-- 1 :				3,54,12,642	1,18,699	30,48,105	3,14,600	3,19,31,238	3,52,93,943
				02. Wages	General-Voted		1621	Voucher	58,692	0	0	0	58,692	58,692
					Total Object Head-- 2 :				58,692	0	0	0	58,692	58,692
				06. Medical Treatment	General-Voted		2326	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		2327	Voucher	35,306	0	0	0	35,306	35,306
					General-Voted		2516	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		2517	Voucher	1,32,253	0	0	0	1,32,253	1,32,253
					General-Voted		2579	Voucher	5,073	0	0	0	5,073	5,073
					General-Voted		2598	Voucher	55,237	0	0	0	55,237	55,237
					General-Voted		2600	Voucher	23,168	0	0	0	23,168	23,168
					Total Object Head-- 6 :				7,76,037	0	0	0	7,76,037	7,76,037
				(11) Travel Expenses	General-Voted		1800	Voucher	71,308	0	0	0	71,308	71,308

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1861	Voucher	1,485	0	0	0	1,485	1,485
					General-Voted		1862	Voucher	9,070	0	0	0	9,070	9,070
					General-Voted		1863	Voucher	5,613	0	0	0	5,613	5,613
					General-Voted		1865	Voucher	1,48,592	0	0	0	1,48,592	1,48,592
					General-Voted		2056	Voucher	3,500	0	0	0	3,500	3,500
					General-Voted		2057	Voucher	2,190	0	0	0	2,190	2,190
					General-Voted		2065	Voucher	2,53,489	0	0	0	2,53,489	2,53,489
					General-Voted		2235	Voucher	6,196	0	0	0	6,196	6,196
					General-Voted		2237	Voucher	1,75,487	0	0	0	1,75,487	1,75,487
					General-Voted		2581	Voucher	24,200	0	0	0	24,200	24,200
					General-Voted		2582	Voucher	1,299	0	0	0	1,299	1,299
					General-Voted		2585	Voucher	1,58,653	0	0	0	1,58,653	1,58,653
Total Object Head-- 11 :									8,61,082	0	0	0	8,61,082	8,61,082
Total Sub Head :									3,71,08,453	1,18,699	30,48,105	3,14,600	3,36,27,049	3,69,89,754
Total Minor Head 101 :									3,71,08,453	1,18,699	30,48,105	3,14,600	3,36,27,049	3,69,89,754
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		316	Voucher	1,78,065	1,000	25,000	2,200	1,49,865	1,77,065
					General-Voted		327	Voucher	9,00,849	4,000	72,730	2,200	8,21,919	8,96,849
Total Object Head-- 1 :									10,78,914	5,000	97,730	4,400	9,71,784	10,73,914
				(11) Travel Expenses	General-Voted		1864	Voucher	18,204	0	0	0	18,204	18,204
Total Object Head-- 11 :									18,204	0	0	0	18,204	18,204
Total Sub Head :									10,97,118	5,000	97,730	4,400	9,89,988	10,92,118

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				10,97,118	5,000	97,730	4,400	9,89,988	10,92,118
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3561	Challan	-78,731	0	0	0	-78,731	-78,731
						General-Voted	5019	Challan	-712	0	0	0	-712	-712
					Total Object Head-- 70 :				-79,443	0	0	0	-79,443	-79,443
					Total Sub Head :				-79,443	0	0	0	-79,443	-79,443
					Total Minor Head 911 :				-79,443	0	0	0	-79,443	-79,443
					Total Sub Major Head 0 :				3,81,28,155	1,23,699	31,45,835	3,19,000	3,45,39,621	3,80,04,456
					Total Major Head 2055 :				3,81,28,155	1,23,699	31,45,835	3,19,000	3,45,39,621	3,80,04,456
					Total of Month :				3,81,28,155	1,23,699	31,45,835	3,19,000	3,45,39,621	3,80,04,456
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	4,78,380	0	55,000	0	4,23,380	4,78,380
						General-Voted	163	Voucher	48,14,341	37,000	6,90,875	57,200	40,29,266	47,77,341
						General-Voted	164	Voucher	37,74,408	19,000	31,820	35,200	36,88,388	37,55,408
						General-Voted	26	Voucher	2,47,064	0	31,000	0	2,16,064	2,47,064
						General-Voted	27	Voucher	9,85,539	0	95,960	0	8,89,579	9,85,539
						General-Voted	328	Voucher	2,25,26,952	58,061	16,85,550	2,20,000	2,05,63,341	2,24,68,891
						General-Voted	60	Voucher	56,554	0	10,000	0	46,554	56,554

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		91	Voucher	23,51,493	0	3,44,950	0	20,06,543	23,51,493
Total Object Head-- 1 :									3,52,34,731	1,14,061	29,45,155	3,12,400	3,18,63,115	3,51,20,670
				02. Wages	General-Voted		1649	Voucher	30,150	0	0	0	30,150	30,150
Total Object Head-- 2 :									30,150	0	0	0	30,150	30,150
				05. Rewards	General-Voted		1957	Voucher	1,100	0	0	0	1,100	1,100
Total Object Head-- 5 :									1,100	0	0	0	1,100	1,100
				06. Medical Treatment	General-Voted		2404	Voucher	26,984	0	0	0	26,984	26,984
					General-Voted		333	Voucher	27,100	0	0	0	27,100	27,100
					General-Voted		6407	Challan	-75,425	0	0	0	-75,425	-75,425
Total Object Head-- 6 :									-21,341	0	0	0	-21,341	-21,341
				(11) Travel Expenses	General-Voted		1275	Voucher	1,37,886	0	0	0	1,37,886	1,37,886
Total Object Head-- 11 :									1,37,886	0	0	0	1,37,886	1,37,886
				(13) Office Expenses	General-Voted		1468	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		1469	Voucher	412	0	0	0	412	412
					General-Voted		2441	Voucher	11,608	0	0	0	11,608	11,608
Total Object Head-- 13 :									37,020	0	0	0	37,020	37,020
				24. P.O.L.	General-Voted		2313	Voucher	51,208	0	0	0	51,208	51,208
					General-Voted		2467	Voucher	19,02,947	0	0	0	19,02,947	19,02,947
					General-Voted		2860	Voucher	4,28,649	0	0	0	4,28,649	4,28,649
Total Object Head-- 24 :									23,82,804	0	0	0	23,82,804	23,82,804
				25. Clothing And	General-Voted		2587	Voucher	6,26,640	0	0	0	6,26,640	6,26,640

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 25 :				6,26,640	0	0	0	6,26,640	6,26,640
				50.Other Charges		General-Voted	6817	Challan	-62	0	0	0	-62	-62
						General-Voted	6818	Challan	-14	0	0	0	-14	-14
					Total Object Head-- 50 :				-76	0	0	0	-76	-76
					Total Sub Head :				3,84,28,914	1,14,061	29,45,155	3,12,400	3,50,57,298	3,83,14,853
					Total Minor Head 101 :				3,84,28,914	1,14,061	29,45,155	3,12,400	3,50,57,298	3,83,14,853
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries		General-Voted	89	Voucher	1,78,065	1,000	30,000	2,200	1,44,865	1,77,065
						General-Voted	90	Voucher	9,00,849	4,000	65,230	2,200	8,29,419	8,96,849
					Total Object Head-- 1 :				10,78,914	5,000	95,230	4,400	9,74,284	10,73,914
				(11) Travel Expenses		General-Voted	2454	Voucher	2,640	0	0	0	2,640	2,640
					Total Object Head-- 11 :				2,640	0	0	0	2,640	2,640
				(13) Office Expenses		General-Voted	2228	Voucher	99,998	0	0	0	99,998	99,998
					Total Object Head-- 13 :				99,998	0	0	0	99,998	99,998
				24.P.O.L		General-Voted	2704	Voucher	23,240	0	0	0	23,240	23,240
						General-Voted	2859	Voucher	76,751	0	0	0	76,751	76,751
					Total Object Head-- 24 :				99,991	0	0	0	99,991	99,991
					Total Sub Head :				12,81,543	5,000	95,230	4,400	11,76,913	12,76,543
					Total Minor Head 109 :				12,81,543	5,000	95,230	4,400	11,76,913	12,76,543
					Total Sub Major Head 0 :				3,97,10,457	1,19,061	30,40,385	3,16,800	3,62,34,211	3,95,91,396

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055 Total Major Head 2055 :									3,97,10,457	1,19,061	30,40,385	3,16,800	3,62,34,211	3,95,91,396	
Total of Month :									3,97,10,457	1,19,061	30,40,385	3,16,800	3,62,34,211	3,95,91,396	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2628	Voucher	12,58,109	0	0	0	12,58,109	12,58,109	
									2,244	0	0	0	2,244	2,244	
									1,554	0	0	0	1,554	1,554	
Total Object Head-- 14 :									12,61,907	0	0	0	12,61,907	12,61,907	
Total Sub Head :									12,61,907	0	0	0	12,61,907	12,61,907	
2055	00	001	(13) Directorate Of Anit-Infiltration	0	50.Other Charges	General-Voted	9361	Challan	-2,95,000	0	0	0	-2,95,000	-2,95,000	
Total Object Head-- 50 :									-2,95,000	0	0	0	-2,95,000	-2,95,000	
Total Sub Head :									-2,95,000	0	0	0	-2,95,000	-2,95,000	
Total Minor Head 1 :									9,66,907	0	0	0	9,66,907	9,66,907	
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	1658	Voucher	96,000	0	0	0	96,000	96,000	
									7,327	0	0	0	7,327	7,327	
									46,910	1,000	0	2,200	43,710	45,910	
									33,862	0	10,000	0	23,862	33,862	
									26,690	0	0	0	26,690	26,690	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	2842	Voucher	18,176	0	0	0	18,176	18,176	
					General-Voted	3323	Voucher	20,000	0	0	0	20,000	20,000	
					General-Voted	3327	Voucher	20,000	0	0	0	20,000	20,000	
					General-Voted	532	Voucher	2,47,064	0	31,000	0	2,16,064	2,47,064	
					General-Voted	538	Voucher	9,89,257	0	1,00,960	0	8,88,297	9,89,257	
					General-Voted	541	Voucher	4,78,380	0	55,000	0	4,23,380	4,78,380	
					General-Voted	600	Voucher	31,142	0	0	0	31,142	31,142	
					General-Voted	613	Voucher	53,183	0	0	0	53,183	53,183	
					General-Voted	614	Voucher	54,956	0	0	0	54,956	54,956	
					General-Voted	615	Voucher	15,864	1,000	0	0	14,864	14,864	
					General-Voted	616	Voucher	23,814	0	0	0	23,814	23,814	
					General-Voted	620	Voucher	23,51,493	0	3,44,950	0	20,06,543	23,51,493	
					General-Voted	621	Voucher	1,773	0	0	0	1,773	1,773	
					General-Voted	622	Voucher	27,400	0	0	0	27,400	27,400	
					General-Voted	635	Voucher	47,67,157	18,836	6,69,355	57,200	40,21,766	47,48,321	
					General-Voted	639	Voucher	2,25,26,952	51,761	16,83,080	2,20,000	2,05,72,111	2,24,75,191	
					General-Voted	644	Voucher	37,34,146	19,000	31,820	35,200	36,48,126	37,15,146	
Total Object Head-- I :								3,55,71,546	91,597	29,26,165	3,14,600	3,22,39,184	3,54,79,949	
				06. Medical Treatment	General-Voted	2294	Voucher	26,984	0	0	0	26,984	26,984	
					General-Voted	2501	Voucher	5,64,139	0	0	0	5,64,139	5,64,139	
					General-Voted	3070	Voucher	1,20,358	0	0	0	1,20,358	1,20,358	
					General-Voted	3075	Voucher	9,674	0	0	0	9,674	9,674	
					General-Voted	3177	Voucher	3,123	0	0	0	3,123	3,123	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		3179	Voucher	18,363	0	0	0	18,363	18,363
					General-Voted		3334	Voucher	7,688	0	0	0	7,688	7,688
					General-Voted		769	Voucher	46,975	0	0	0	46,975	46,975
					General-Voted		770	Voucher	13,368	0	0	0	13,368	13,368
					Total Object Head-- 6 :				8,10,672	0	0	0	8,10,672	8,10,672
				(13) Office Expenses	General-Voted		2022	Voucher	1,80,753	0	0	0	1,80,753	1,80,753
					General-Voted		670	Voucher	1,90,685	0	0	0	1,90,685	1,90,685
					General-Voted		680	Voucher	68,045	0	0	0	68,045	68,045
					General-Voted		684	Voucher	1,23,489	0	0	0	1,23,489	1,23,489
					Total Object Head-- 13 :				5,62,972	0	0	0	5,62,972	5,62,972
				24. P.O.L.	General-Voted		663	Voucher	3,24,646	0	0	0	3,24,646	3,24,646
					General-Voted		687	Voucher	3,34,169	0	0	0	3,34,169	3,34,169
					General-Voted		792	Voucher	9,530	0	0	0	9,530	9,530
					Total Object Head-- 24 :				6,68,345	0	0	0	6,68,345	6,68,345
				51.Motor Vehicles	General-Voted		1994	Voucher	20,940	0	0	0	20,940	20,940
					General-Voted		1999	Voucher	18,951	0	0	0	18,951	18,951
					General-Voted		659	Voucher	2,50,457	0	0	0	2,50,457	2,50,457
					General-Voted		661	Voucher	2,79,121	0	0	0	2,79,121	2,79,121
					General-Voted		662	Voucher	2,43,675	0	0	0	2,43,675	2,43,675
					General-Voted		672	Voucher	20,514	0	0	0	20,514	20,514
					General-Voted		676	Voucher	1,92,443	0	0	0	1,92,443	1,92,443
					General-Voted		679	Voucher	8,080	0	0	0	8,080	8,080

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	51.Motor Vehicles	General-Voted		734	Voucher	1,75,259	0	0	0	1,75,259	1,75,259								
					General-Voted		742	Voucher	44,542	0	0	0	44,542	44,542								
					General-Voted		764	Voucher	13,098	0	0	0	13,098	13,098								
					General-Voted		781	Voucher	5,347	0	0	0	5,347	5,347								
					General-Voted		782	Voucher	31,572	0	0	0	31,572	31,572								
					Total Object Head-- 51 :								13,03,999	0	0	0	13,03,999	13,03,999				
					Total Sub Head :								3,89,17,534	91,597	29,26,165	3,14,600	3,55,85,172	3,88,25,937				
					Total Minor Head 101 :								3,89,17,534	91,597	29,26,165	3,14,600	3,55,85,172	3,88,25,937				
							109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		611	Voucher	7,96,255	833	65,230	2,200	7,27,992	7,95,422			
										General-Voted		612	Voucher	1,78,065	0	30,000	2,200	1,45,865	1,78,065			
									Total Object Head-- 1 :								9,74,320	833	95,230	4,400	8,73,857	9,73,487
									06. Medical Treatment	General-Voted		667	Voucher	3,87,778	0	0	0	3,87,778	3,87,778			
										Total Object Head-- 6 :								3,87,778	0	0	0	3,87,778
									51.Motor Vehicles	General-Voted		678	Voucher	99,999	0	0	0	99,999	99,999			
										Total Object Head-- 51 :								99,999	0	0	0	99,999
Total Sub Head :									14,62,097	833	95,230	4,400	13,61,634	14,61,264								
(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi						2905	Voucher	39,228	0	0	0	39,228	39,228						
			Voted-Sixth-Schedule-Khasi						2906	Voucher	82,418	0	0	0	82,418	82,418						
			Voted-Sixth-Schedule-Khasi						2907	Voucher	4,19,832	0	0	0	4,19,832	4,19,832						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2922	Voucher	23,910	0	0	0	23,910	23,910	
							2923	Voucher	1,79,936	0	0	0	1,79,936	1,79,936	
							3548	Voucher	4,30,440	0	0	0	4,30,440	4,30,440	
							3549	Voucher	2,81,130	0	0	0	2,81,130	2,81,130	
							Total Object Head-- 51 :			14,56,894	0	0	0	14,56,894	14,56,894
		Total Sub Head :			14,56,894	0	0	0	14,56,894	14,56,894					
		Total Minor Head 109 :			29,18,991	833	95,230	4,400	28,18,528	29,18,158					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	8672	Challan	-17,215	0	0	0	0	-17,215	-17,215
							Total Object Head-- 70 :			-17,215	0	0	0	-17,215	-17,215
							Total Sub Head :			-17,215	0	0	0	-17,215	-17,215
Total Minor Head 911 :			-17,215	0	0	0	-17,215	-17,215							
Total Sub Major Head 0 :			4,27,86,217	92,430	30,21,395	3,19,000	3,93,53,392	4,26,93,787							
Total Major Head 2055 :			4,27,86,217	92,430	30,21,395	3,19,000	3,93,53,392	4,26,93,787							
Total of Month :			4,27,86,217	92,430	30,21,395	3,19,000	3,93,53,392	4,26,93,787							
Month of Account: AUG/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				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																						
Department : Home (Police) Department																						
Treasury : Shillong (North) Treasury																						
D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya																						
Month of Account: AUG/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2511	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	1020	Voucher	2,33,29,899	53,761	17,15,540	2,22,200	2,13,38,398	2,32,76,138
																	38,41,652	19,000	32,010	35,200	37,55,442	38,22,652
																	-3,243	0	0	0	-3,243	-3,243
																	66,421	0	12,000	0	54,421	66,421
																	3,575	0	0	0	3,575	3,575
																	1,51,270	0	30,000	0	1,21,270	1,51,270
																	35,000	0	0	0	35,000	35,000
																	15,712	0	0	0	15,712	15,712
																	1,22,460	0	0	0	1,22,460	1,22,460
																	948	0	0	0	948	948
																	2,202	0	0	0	2,202	2,202
8,76,740	0	1,00,960	0	7,75,780	8,76,740																	
2,50,639	0	31,000	0	2,19,639	2,50,639																	
86,400	0	0	0	86,400	86,400																	
4,86,660	0	55,000	0	4,31,660	4,86,660																	
48,22,969	14,000	6,58,140	57,200	40,93,629	48,08,969																	
12,574	0	0	0	12,574	12,574																	
43,769	0	0	0	43,769	43,769																	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		774	Voucher	18,68,080	0	0	0	18,68,080	18,68,080
					General-Voted		793	Voucher	24,10,838	0	3,46,130	0	20,64,708	24,10,838
					Total Object Head-- 1 :				3,84,24,565	86,761	29,80,780	3,14,600	3,50,42,424	3,83,37,804
				02. Wages	General-Voted		2154	Voucher	57,486	0	0	0	57,486	57,486
					Total Object Head-- 2 :				57,486	0	0	0	57,486	57,486
				06. Medical Treatment	General-Voted		2224	Voucher	26,948	0	0	0	26,948	26,948
					General-Voted		2235	Voucher	13,465	0	0	0	13,465	13,465
					General-Voted		2236	Voucher	74,780	0	0	0	74,780	74,780
					General-Voted		2509	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		2510	Voucher	13,064	0	0	0	13,064	13,064
					General-Voted		2512	Voucher	13,052	0	0	0	13,052	13,052
					General-Voted		2695	Voucher	9,900	0	0	0	9,900	9,900
					General-Voted		3000	Voucher	2,08,395	0	0	0	2,08,395	2,08,395
					General-Voted		3321	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					General-Voted		3322	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				11,09,604	0	0	0	11,09,604	11,09,604
				(11) Travel Expenses	General-Voted		2675	Voucher	79,938	0	0	0	79,938	79,938
					General-Voted		2689	Voucher	1,07,501	0	0	0	1,07,501	1,07,501
					General-Voted		2788	Voucher	60,160	0	0	0	60,160	60,160
					General-Voted		2799	Voucher	20,000	0	0	0	20,000	20,000
					General-Voted		2973	Voucher	20,763	0	0	0	20,763	20,763
					General-Voted		3008	Voucher	68,640	0	0	0	68,640	68,640

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: AUG/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	3049	Voucher	3,375	0	0	0	3,375	3,375
						General-Voted	3082	Voucher	3,180	0	0	0	3,180	3,180
						General-Voted	3095	Voucher	3,196	0	0	0	3,196	3,196
						General-Voted	3100	Voucher	15,705	0	0	0	15,705	15,705
						General-Voted	3157	Voucher	53,327	0	0	0	53,327	53,327
						General-Voted	3223	Voucher	63,380	0	0	0	63,380	63,380
						General-Voted	3224	Voucher	40,867	0	0	0	40,867	40,867
						General-Voted	3225	Voucher	28,208	0	0	0	28,208	28,208
						General-Voted	3229	Voucher	32,933	0	0	0	32,933	32,933
						Total Object Head-- 11 :								6,01,173
Total Sub Head :								4,01,92,828	86,761	29,80,780	3,14,600	3,68,10,687	4,01,06,067	
Total Minor Head 101 :								4,01,92,828	86,761	29,80,780	3,14,600	3,68,10,687	4,01,06,067	
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	669	Voucher	8,18,920	0	65,390	2,200	7,51,330	8,18,920
						General-Voted	678	Voucher	1,83,227	0	30,000	2,200	1,51,027	1,83,227
						Total Object Head-- 1 :								10,02,147
Total Sub Head :								10,02,147	0	95,390	4,400	9,02,357	10,02,147	
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1350	Voucher	53,718	0	0	0	53,718	53,718
						Total Object Head-- 51 :								53,718
Total Sub Head :								53,718	0	0	0	53,718	53,718	
Total Minor Head 109 :								10,55,865	0	95,390	4,400	9,56,075	10,55,865	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11	70. Deduct Recoveries	General-Voted	14007	Challan	-1,87,863	0	0	0	-1,87,863	-1,87,863
Total Object Head-- 70 :									-1,87,863	0	0	0	-1,87,863	-1,87,863
Total Sub Head :									-1,87,863	0	0	0	-1,87,863	-1,87,863
Total Minor Head 911 :									-1,87,863	0	0	0	-1,87,863	-1,87,863
Total Sub Major Head 0 :									4,10,62,382	86,761	30,76,170	3,19,000	3,75,80,451	4,09,75,621
Total Major Head 2055 :									4,10,62,382	86,761	30,76,170	3,19,000	3,75,80,451	4,09,75,621
Total of Month :									4,10,62,382	86,761	30,76,170	3,19,000	3,75,80,451	4,09,75,621
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1443	Voucher	1,553	0	0	0	1,553	1,553
Total Object Head-- 14 :									6,69,159	0	0	0	6,69,159	6,69,159
Total Sub Head :									6,69,159	0	0	0	6,69,159	6,69,159
Total Minor Head 1 :									6,69,159	0	0	0	6,69,159	6,69,159
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	1433	Voucher	200	0	0	0	200	200

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** SEP/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	1434	Voucher	75,180	0	15,000	0	60,180	75,180	
					General-Voted	1435	Voucher	41,550	0	0	0	41,550	41,550	
					General-Voted	1438	Voucher	62,813	0	7,000	4,400	51,413	62,813	
					General-Voted	1990	Voucher	5,063	0	0	0	5,063	5,063	
					General-Voted	1993	Voucher	1,54,833	0	20,000	0	1,34,833	1,54,833	
					General-Voted	1995	Voucher	18,590	0	0	0	18,590	18,590	
					General-Voted	2019	Voucher	9,500	0	0	0	9,500	9,500	
					General-Voted	244	Voucher	1,22,460	0	0	0	1,22,460	1,22,460	
					General-Voted	266	Voucher	2,02,380	0	15,000	0	1,87,380	2,02,380	
					General-Voted	267	Voucher	1,51,270	0	30,000	0	1,21,270	1,51,270	
					General-Voted	278	Voucher	7,10,312	0	90,000	0	6,20,312	7,10,312	
					General-Voted	279	Voucher	2,54,214	0	31,000	0	2,23,214	2,54,214	
					General-Voted	287	Voucher	1,81,981	0	0	0	1,81,981	1,81,981	
					General-Voted	303	Voucher	22,741	0	0	0	22,741	22,741	
					General-Voted	305	Voucher	24,10,838	0	3,51,130	0	20,59,708	24,10,838	
					General-Voted	365	Voucher	12,506	0	0	0	12,506	12,506	
					General-Voted	366	Voucher	56,365	0	20,000	0	36,365	56,365	
					General-Voted	395	Voucher	19,305	0	0	0	19,305	19,305	
					General-Voted	404	Voucher	52,962	0	0	0	52,962	52,962	
					General-Voted	405	Voucher	25,220	0	0	0	25,220	25,220	
					General-Voted	406	Voucher	2,84,280	0	40,000	0	2,44,280	2,84,280	
					General-Voted	444	Voucher	39,16,792	0	54,510	35,200	38,27,082	39,16,792	
					General-Voted	450	Voucher	48,93,482	12,000	6,94,040	57,200	41,30,242	48,81,482	
					General-Voted	452	Voucher							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800006 Special Superintendent Of Police Sb Meghalaya

Month of Account: SEP/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		452		2,32,41,447	15,761	17,18,210	2,22,200	2,12,85,276	2,32,25,686
Total Object Head-- 1 :									3,69,26,284	27,761	30,85,890	3,19,000	3,34,93,633	3,68,98,523
				02. Wages	General-Voted		1787	Voucher	28,944	0	0	0	28,944	28,944
Total Object Head-- 2 :									28,944	0	0	0	28,944	28,944
				06. Medical Treatment	General-Voted		1783	Voucher	28,244	0	0	0	28,244	28,244
					General-Voted		1785	Voucher	81,267	0	0	0	81,267	81,267
					General-Voted		1788	Voucher	15,818	0	0	0	15,818	15,818
					General-Voted		1790	Voucher	21,936	0	0	0	21,936	21,936
					General-Voted		1793	Voucher	71,974	0	0	0	71,974	71,974
					General-Voted		1794	Voucher	31,793	0	0	0	31,793	31,793
					General-Voted		1796	Voucher	98,253	0	0	0	98,253	98,253
					General-Voted		2036	Voucher	51,359	0	0	0	51,359	51,359
					General-Voted		2049	Voucher	49,722	0	0	0	49,722	49,722
					General-Voted		2210	Voucher	17,725	0	0	0	17,725	17,725
					General-Voted		2260	Voucher	73,150	0	0	0	73,150	73,150
					General-Voted		2330	Voucher	39,472	0	0	0	39,472	39,472
					General-Voted		2471	Voucher	1,50,458	0	0	0	1,50,458	1,50,458
					General-Voted		2766	Voucher	72,942	0	0	0	72,942	72,942
					General-Voted		2884	Voucher	26,706	0	0	0	26,706	26,706
					General-Voted		500	Voucher	18,677	0	0	0	18,677	18,677
Total Object Head-- 6 :									8,49,496	0	0	0	8,49,496	8,49,496
				(11) Travel Expenses	General-Voted		1410	Voucher	85,370	0	0	0	85,370	85,370

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** SEP/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		1420	Voucher	7,000	0	0	0	7,000	7,000
					General-Voted		1423	Voucher	500	0	0	0	500	500
					General-Voted		1424	Voucher	5,000	0	0	0	5,000	5,000
					General-Voted		1425	Voucher	500	0	0	0	500	500
					General-Voted		2066	Voucher	3,200	0	0	0	3,200	3,200
					General-Voted		2509	Voucher	1,11,335	0	0	0	1,11,335	1,11,335
					General-Voted		2536	Voucher	1,12,492	0	0	0	1,12,492	1,12,492
					General-Voted		2635	Voucher	18,200	0	0	0	18,200	18,200
					General-Voted		496	Voucher	3,780	0	0	0	3,780	3,780
					General-Voted		503	Voucher	95,014	0	0	0	95,014	95,014
								Total Object Head-- 11 :	4,42,391	0	0	0	4,42,391	4,42,391
				(13) Office Expenses	General-Voted		2699	Voucher	824	0	0	0	824	824
					General-Voted		2762	Voucher	25,000	0	0	0	25,000	25,000
					General-Voted		3166	Voucher	81,627	0	0	0	81,627	81,627
								Total Object Head-- 13 :	1,07,451	0	0	0	1,07,451	1,07,451
				24. P.O.L.	General-Voted		2449	Voucher	3,50,800	0	0	0	3,50,800	3,50,800
					General-Voted		2725	Voucher	8,41,345	0	0	0	8,41,345	8,41,345
					General-Voted		2756	Voucher	1,93,343	0	0	0	1,93,343	1,93,343
					General-Voted		2761	Voucher	3,81,959	0	0	0	3,81,959	3,81,959
								Total Object Head-- 24 :	17,67,447	0	0	0	17,67,447	17,67,447
								Total Sub Head :	4,01,22,013	27,761	30,85,890	3,19,000	3,66,89,362	4,00,94,252
								Total Minor Head 101 :						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	101							4,01,22,013	27,761	30,85,890	3,19,000	3,66,89,362	4,00,94,252
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	300	Voucher	7,40,738	0	65,390	2,200	6,73,148	7,40,738
						General-Voted	367	Voucher	1,83,227	0	30,000	2,200	1,51,027	1,83,227
					Total Object Head-- 1 :				9,23,965	0	95,390	4,400	8,24,175	9,23,965
					Total Sub Head :				9,23,965	0	95,390	4,400	8,24,175	9,23,965
					Total Minor Head 109 :				9,23,965	0	95,390	4,400	8,24,175	9,23,965
					Total Sub Major Head 0 :				4,17,15,137	27,761	31,81,280	3,23,400	3,81,82,696	4,16,87,376
					Total Major Head 2055 :				4,17,15,137	27,761	31,81,280	3,23,400	3,81,82,696	4,16,87,376
					Total of Month :				4,17,15,137	27,761	31,81,280	3,23,400	3,81,82,696	4,16,87,376
					Total of DDO 1800006 :				24,68,19,669	5,72,614	1,86,52,400	19,16,200	22,56,78,455	24,62,47,055
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													24,62,47,055	
<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								19,34,645
2055	00	1	(13) Directorate Of Anit-Infiltration	0	50.Other Charges	General-Voted								-2,95,000
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted								21,83,24,952

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 00 101 (02) State Special Branch	0	02. Wages	General-Voted		1,75,272	
2055 00 101 (02) State Special Branch	0	05. Rewards	General-Voted		1,100	
2055 00 101 (02) State Special Branch	0	06. Medical Treatment	General-Voted		35,24,468	
2055 00 101 (02) State Special Branch	0	(11) Travel Expenses	General-Voted		20,42,532	
2055 00 101 (02) State Special Branch	0	(13) Office Expenses	General-Voted		7,07,443	
2055 00 101 (02) State Special Branch	0	24. P.O.L.	General-Voted		48,18,596	
2055 00 101 (02) State Special Branch	0	25. Clothing And Tentage	General-Voted		6,26,640	
2055 00 101 (02) State Special Branch	0	50.Other Charges	General-Voted		49,99,924	
2055 00 101 (02) State Special Branch	0	51.Motor Vehicles	General-Voted		13,03,999	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		61,76,605	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	06. Medical Treatment	General-Voted		3,87,778	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted		20,844	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted		99,998	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted		99,991	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted		99,999	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,10,612
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,25,480
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	11	70. Deduct Recoveries	General-Voted	-1,87,863
							24,62,47,055

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1261	Voucher	9,264	0	0	0	9,264	9,264						
							1275	Voucher	15,024	0	0	0	15,024	15,024						
							1276	Voucher	1,34,648	0	0	0	1,34,648	1,34,648						
							1280	Voucher	42,440	0	0	0	42,440	42,440						
							1331	Voucher	5,056	0	0	0	5,056	5,056						
							328	Voucher	2,17,725	0	25,000	0	1,92,725	2,17,725						
							439	Voucher	8,50,185	7,500	2,04,750	15,400	6,22,535	8,42,685						
							441	Voucher	2,98,439	0	59,000	0	2,39,439	2,98,439						
							442	Voucher	1,05,616	0	10,000	0	95,616	1,05,616						
							443	Voucher	28,33,819	6,500	3,27,200	35,200	24,64,919	28,27,319						
							Total Object Head-- 1 :								45,12,216	14,000	6,25,950	50,600	38,21,666	44,98,216
											50.Other Charges	General-Voted	2108	Voucher	19,50,000	0	0	0	19,50,000	19,50,000
							Total Object Head-- 50 :								19,50,000	0	0	0	19,50,000	19,50,000
							Total Sub Head :								64,62,216	14,000	6,25,950	50,600	57,71,666	64,48,216
										(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1286	Voucher	1,02,928	0	0	0	1,02,928
1323	Voucher	8,632	0	0	0	8,632								8,632						
438	Voucher	1,76,970	0	29,000	0	1,47,970								1,76,970						
626	Voucher	22,24,133	8,000	1,56,170	19,800	20,40,163								22,16,133						
Total Object Head-- 1 :														25,12,663	8,000	1,85,170	19,800	22,99,693	25,04,663	
Total Sub Head :								25,12,663	8,000	1,85,170	19,800	22,99,693	25,04,663							
Total Minor Head 3 :								89,74,879	22,000	8,11,120	70,400	80,71,359	89,52,879							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted	2592	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			
Total Sub Head :									25,85,353	8,000	1,76,170	19,800	23,81,383	25,77,353			
Total Minor Head 3 :									69,41,546	23,000	7,97,370	70,400	60,50,776	69,18,546			
Total Sub Major Head 0 :									69,41,546	23,000	7,97,370	70,400	60,50,776	69,18,546			
Total Major Head 2055 :									69,41,546	23,000	7,97,370	70,400	60,50,776	69,18,546			
Total of Month :									69,41,546	23,000	7,97,370	70,400	60,50,776	69,18,546			
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1966	Voucher	6,624	0	0	0	6,624	6,624			
									General-Voted	2429	Voucher	6,108	0	0	6,108	6,108	
									General-Voted	2433	Voucher	91,620	0	0	91,620	91,620	
									General-Voted	4	Voucher	2,17,725	0	25,000	1,92,725	2,17,725	
									General-Voted	40	Voucher	28,46,728	7,500	3,29,200	35,200	24,74,828	28,39,228
									General-Voted	51	Voucher	8,50,185	7,500	2,03,000	15,400	6,24,285	8,42,685
									General-Voted	52	Voucher	2,98,439	0	67,000	0	2,31,439	2,98,439
									General-Voted	54	Voucher	1,05,616	0	10,000	0	95,616	1,05,616
Total Object Head-- 1 :									44,23,045	15,000	6,34,200	50,600	37,23,245	44,08,045			

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									44,23,045	15,000	6,34,200	50,600	37,23,245	44,08,045
2055	00	003	(01) Police Training School/College											
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	115	Voucher	22,24,133	8,000	1,39,170	19,800	20,57,163	22,16,133
						General-Voted	1708	Voucher	15,300	0	0	0	15,300	15,300
						General-Voted	2280	Voucher	21,240	0	0	0	21,240	21,240
						General-Voted	53	Voucher	1,76,970	0	29,000	0	1,47,970	1,76,970
Total Object Head-- 1 :									24,37,643	8,000	1,68,170	19,800	22,41,673	24,29,643
Total Sub Head :									24,37,643	8,000	1,68,170	19,800	22,41,673	24,29,643
Total Minor Head 3 :									68,60,688	23,000	8,02,370	70,400	59,64,918	68,37,688
Total Sub Major Head 0 :									68,60,688	23,000	8,02,370	70,400	59,64,918	68,37,688
Total Major Head 2055 :									68,60,688	23,000	8,02,370	70,400	59,64,918	68,37,688
Total of Month :									68,60,688	23,000	8,02,370	70,400	59,64,918	68,37,688
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13. Office Expenses	General-Voted	1526	Voucher	45,061	0	0	0	45,061	45,061
						General-Voted	1837	Voucher	2,00,909	0	0	0	2,00,909	2,00,909
Total Object Head-- 13 :									2,45,970	0	0	0	2,45,970	2,45,970
Total Sub Head :									2,45,970	0	0	0	2,45,970	2,45,970

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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 Minor Head 1 :									2,45,970	0	0	0	2,45,970	2,45,970							
2055	00	001	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	1934	Voucher	11,796	0	9,300	0	2,496	11,796						
							General-Voted	1940	Voucher	51,374	0	0	0	51,374	51,374						
							General-Voted	3062	Voucher	1,91,112	0	27,900	0	1,63,212	1,91,112						
							General-Voted	342	Voucher	2,17,725	0	25,000	0	1,92,725	2,17,725						
							General-Voted	563	Voucher	2,98,439	0	67,000	0	2,31,439	2,98,439						
							General-Voted	566	Voucher	1,05,616	0	10,000	0	95,616	1,05,616						
							General-Voted	626	Voucher	9,41,805	4,500	2,26,000	15,400	6,95,905	9,37,305						
							General-Voted	628	Voucher	28,41,208	6,500	3,57,700	35,200	24,41,808	28,34,708						
							Total Object Head-- 1 :									46,59,075	11,000	7,22,900	50,600	38,74,575	46,48,075
							05. Rewards						General-Voted	774	Voucher	1,100	0	0	0	1,100	1,100
Total Object Head-- 5 :									1,100	0	0	0	1,100	1,100							
(11) Travel Expenses						General-Voted	1528	Voucher	1,43,993	0	0	0	1,43,993	1,43,993							
						General-Voted	701	Voucher	29,711	0	0	0	29,711	29,711							
						General-Voted	709	Voucher	26,213	0	0	0	26,213	26,213							
Total Object Head-- 11 :									1,99,917	0	0	0	1,99,917	1,99,917							
(13) Office Expenses						General-Voted	1988	Voucher	728	0	0	0	728	728							
						General-Voted	664	Voucher	1,05,851	0	0	0	1,05,851	1,05,851							
						General-Voted	665	Voucher	2,01,452	0	0	0	2,01,452	2,01,452							
						General-Voted	686	Voucher	1,12,460	0	0	0	1,12,460	1,12,460							
						General-Voted	716	Voucher	3,327	0	0	0	3,327	3,327							
						General-Voted	717	Voucher	2,688	0	0	0	2,688	2,688							

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(13) Office Expenses	General-Voted	722	Voucher	3,808	0	0	0	0	3,808	3,808					
							723	Voucher	4,794	0	0	0	4,794	4,794						
							726	Voucher	3,585	0	0	0	3,585	3,585						
							728	Voucher	4,549	0	0	0	4,549	4,549						
							733	Voucher	1,13,881	0	0	0	1,13,881	1,13,881						
							740	Voucher	3,000	0	0	0	3,000	3,000						
							787	Voucher	4,924	0	0	0	4,924	4,924						
							788	Voucher	3,335	0	0	0	3,335	3,335						
							789	Voucher	4,252	0	0	0	4,252	4,252						
							790	Voucher	3,356	0	0	0	3,356	3,356						
							791	Voucher	3,502	0	0	0	3,502	3,502						
							Total Object Head-- 13 :								5,79,492	0	0	0	5,79,492	5,79,492
											21. Materials And Supplies	General-Voted	1672	Voucher	97,956	0	0	0	0	97,956
658	Voucher	97,848	0	0	0	97,848							97,848							
683	Voucher	1,03,293	0	0	0	1,03,293							1,03,293							
Total Object Head-- 21 :								2,99,097	0	0	0	2,99,097	2,99,097							
				24. P.O.L.	General-Voted	2291	Voucher	5,46,341	0	0	0	0	5,46,341	5,46,341						
						745	Voucher	33,280	0	0	0	33,280	33,280							
						746	Voucher	3,88,528	0	0	0	3,88,528	3,88,528							
						755	Voucher	31,726	0	0	0	31,726	31,726							
Total Object Head-- 24 :								9,99,875	0	0	0	9,99,875	9,99,875							
				25. Clothing And Tentage	General-Voted	710	Voucher	41,538	0	0	0	41,538	41,538							

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	25. Clothing And Tentage	General-Voted	711	Voucher	70,424	0	0	0	70,424	70,424					
						General-Voted	712	Voucher	7,840	0	0	0	7,840	7,840					
						General-Voted	718	Voucher	1,04,017	0	0	0	1,04,017	1,04,017					
						General-Voted	725	Voucher	18,300	0	0	0	18,300	18,300					
						General-Voted	741	Voucher	5,355	0	0	0	5,355	5,355					
						General-Voted	744	Voucher	2,478	0	0	0	2,478	2,478					
						Total Object Head-- 25 :								2,49,952	0	0	0	2,49,952	2,49,952
						51.Motor Vehicles	General-Voted	1652	Voucher	79,657	0	0	0	79,657	79,657				
							General-Voted	677	Voucher	1,86,056	0	0	0	1,86,056	1,86,056				
							General-Voted	682	Voucher	1,27,921	0	0	0	1,27,921	1,27,921				
							General-Voted	696	Voucher	12,040	0	0	0	12,040	12,040				
							General-Voted	727	Voucher	8,564	0	0	0	8,564	8,564				
							General-Voted	747	Voucher	75,166	0	0	0	75,166	75,166				
							General-Voted	748	Voucher	2,930	0	0	0	2,930	2,930				
							Total Object Head-- 51 :								4,92,334	0	0	0	4,92,334
			Total Sub Head :									74,80,842	11,000	7,22,900	50,600	66,96,342	74,69,842		
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	627	Voucher	1,76,970	0	29,000	0	1,47,970	1,76,970					
						General-Voted	645	Voucher	21,61,077	7,000	1,33,170	19,800	20,01,107	21,54,077					
						Total Object Head-- 1 :								23,38,047	7,000	1,62,170	19,800	21,49,077	23,31,047
						11. Domestic Travel Expenses	General-Voted	691	Voucher	49,442	0	0	0	49,442	49,442				
							General-Voted	692	Voucher	21,374	0	0	0	21,374	21,374				
			General-Voted	693	Voucher		29,139	0	0	0	29,139	29,139							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

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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. :		1800007 Principal Police Training School Shillong												
Month of Account:		JUL/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	(06) Meghalaya Police Academy	0	11. Domestic Travel Expenses				99,955	0	0	0	99,955	99,955
					13. Office Expenses	General-Voted	660	Voucher	1,08,685	0	0	0	1,08,685	1,08,685
						General-Voted	681	Voucher	1,44,012	0	0	0	1,44,012	1,44,012
						General-Voted	685	Voucher	1,08,150	0	0	0	1,08,150	1,08,150
						General-Voted	688	Voucher	88,818	0	0	0	88,818	88,818
						General-Voted	756	Voucher	50,333	0	0	0	50,333	50,333
					Total Object Head-- 11 :				4,99,998	0	0	0	4,99,998	4,99,998
					21. Supplies And Materials	General-Voted	1674	Voucher	1,49,774	0	0	0	1,49,774	1,49,774
						General-Voted	671	Voucher	2,21,488	0	0	0	2,21,488	2,21,488
						General-Voted	675	Voucher	2,25,497	0	0	0	2,25,497	2,25,497
					Total Object Head-- 21 :				5,96,759	0	0	0	5,96,759	5,96,759
					24. P.O.L	General-Voted	1393	Voucher	1,772	0	0	0	1,772	1,772
						General-Voted	713	Voucher	1,74,215	0	0	0	1,74,215	1,74,215
						General-Voted	714	Voucher	9,146	0	0	0	9,146	9,146
						General-Voted	715	Voucher	5,485	0	0	0	5,485	5,485
						General-Voted	743	Voucher	1,09,382	0	0	0	1,09,382	1,09,382
					Total Object Head-- 24 :				3,00,000	0	0	0	3,00,000	3,00,000
					51. Motor Vehicle	General-Voted	1648	Voucher	750	0	0	0	750	750
						General-Voted	749	Voucher	7,617	0	0	0	7,617	7,617
						General-Voted	754	Voucher	2,170	0	0	0	2,170	2,170
						General-Voted	771	Voucher	12,980	0	0	0	12,980	12,980
						General-Voted	772	Voucher	6,182	0	0	0	6,182	6,182

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51. Motor Vehicle	General-Voted	773	Voucher	7,163	0	0	0	7,163	7,163
Total Object Head-- 51 :									36,862	0	0	0	36,862	36,862
Total Sub Head :									38,71,621	7,000	1,62,170	19,800	36,82,651	38,64,621
Total Minor Head 3 :									1,13,52,463	18,000	8,85,070	70,400	1,03,78,993	1,13,34,463
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	8905	Challan	-42,743	0	0	0	-42,743	-42,743
Total Object Head-- 70 :									-42,743	0	0	0	-42,743	-42,743
Total Sub Head :									-42,743	0	0	0	-42,743	-42,743
Total Minor Head 911 :									-42,743	0	0	0	-42,743	-42,743
Total Sub Major Head 0 :									1,15,55,690	18,000	8,85,070	70,400	1,05,82,220	1,15,37,690
Total Major Head 2055 :									1,15,55,690	18,000	8,85,070	70,400	1,05,82,220	1,15,37,690
Total of Month :									1,15,55,690	18,000	8,85,070	70,400	1,05,82,220	1,15,37,690
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3221	Voucher	12,457	0	0	0	12,457	12,457
Total Object Head-- 14 :									12,457	0	0	0	12,457	12,457
Total Sub Head :									12,457	0	0	0	12,457	12,457

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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 1 :									12,457	0	0	0	12,457	12,457						
2055	00	001	(01) Police Training School/College	0	(01) Salaries	General-Voted	1626	Voucher	1,63,191	0	15,000	0	1,48,191	1,63,191						
						General-Voted	1627	Voucher	37,000	0	0	0	37,000	37,000						
						General-Voted	1628	Voucher	6,528	0	0	0	6,528	6,528						
						General-Voted	1633	Voucher	65,525	0	9,300	0	56,225	65,525						
						General-Voted	1634	Voucher	22,320	0	0	0	22,320	22,320						
						General-Voted	2138	Voucher	20,000	0	0	0	20,000	20,000						
						General-Voted	735	Voucher	29,16,076	17,540	3,48,200	35,200	25,15,136	28,98,536						
						General-Voted	736	Voucher	1,05,616	0	10,000	0	95,616	1,05,616						
						General-Voted	748	Voucher	8,99,108	4,500	2,26,000	15,400	6,53,208	8,94,608						
						General-Voted	751	Voucher	3,06,868	0	67,000	0	2,39,868	3,06,868						
						Total Object Head-- 1 :									45,42,232	22,040	6,75,500	50,600	37,94,092	45,20,192
						06. Medical Treatment						General-Voted	2383	Voucher	1,09,529	0	0	0	1,09,529	1,09,529
						Total Object Head-- 6 :									1,09,529	0	0	0	1,09,529	1,09,529
(11) Travel Expenses						General-Voted	3226	Voucher	90,040	0	0	0	90,040	90,040						
Total Object Head-- 11 :									90,040	0	0	0	90,040	90,040						
21. Materials And Supplies						General-Voted	2996	Voucher	49,837	0	0	0	49,837	49,837						
						General-Voted	2998	Voucher	49,088	0	0	0	49,088	49,088						
						General-Voted	3006	Voucher	49,958	0	0	0	49,958	49,958						
						General-Voted	3007	Voucher	49,364	0	0	0	49,364	49,364						
Total Object Head-- 21 :									1,98,247	0	0	0	1,98,247	1,98,247						
51.Motor Vehicles						General-Voted	2969	Voucher	2,13,260	0	0	0	2,13,260	2,13,260						

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
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	003	(01) Police Training School/College	0	51.Motor Vehicles	General-Voted	2972	Voucher	10,192	0	0	0	10,192	10,192	
					Total Object Head-- 51 :				2,23,452	0	0	0	2,23,452	2,23,452	
			Total Sub Head :				51,63,500	22,040	6,75,500	50,600	44,15,360	51,41,460			
			(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1134	Voucher	22,22,481	7,000	1,33,500	19,800	20,62,181	22,15,481	
						General-Voted	1635	Voucher	25,110	0	0	25,110	25,110		
						General-Voted	738	Voucher	1,81,966	0	29,000	0	1,52,966	1,81,966	
			Total Object Head-- 1 :				24,29,557	7,000	1,62,500	19,800	22,40,257	24,22,557			
			Total Sub Head :				24,29,557	7,000	1,62,500	19,800	22,40,257	24,22,557			
			Total Minor Head 3 :				75,93,057	29,040	8,38,000	70,400	66,55,617	75,64,017			
			109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3012	Voucher	40,744	0	0	0	40,744	40,744
Total Object Head-- 51 :										40,744	0	0	0	40,744	
Total Sub Head :										40,744	0	0	0	40,744	
Total Minor Head 109 :										40,744	0	0	0	40,744	
Total Sub Major Head 0 :				76,46,258	29,040	8,38,000	70,400	67,08,818	76,17,218						
Total Major Head 2055 :				76,46,258	29,040	8,38,000	70,400	67,08,818	76,17,218						
Total of Month :				76,46,258	29,040	8,38,000	70,400	67,08,818	76,17,218						
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised	Plan/Non-Plan	Type								

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Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3157	Voucher	6,899	0	0	0	6,899	6,899			
					Total Object Head-- 14 :				6,899	0	0	0	6,899	6,899			
Total Sub Head :									6,899	0	0	0	6,899	6,899			
Total Minor Head 1 :									6,899	0	0	0	6,899	6,899			
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	2197	Voucher	2,30,058	0	0	0	2,30,058	2,30,058			
						General-Voted	2204	Voucher	3,63,606	0	0	0	3,63,606	3,63,606			
									General-Voted	252	Voucher	2,10,788	0	15,000	0	1,95,788	2,10,788
									General-Voted	2582	Voucher	2,11,090	0	40,000	0	1,71,090	2,11,090
									General-Voted	283	Voucher	3,06,868	0	67,000	0	2,39,868	3,06,868
									General-Voted	285	Voucher	1,05,616	0	10,000	0	95,616	1,05,616
									General-Voted	286	Voucher	9,01,094	20,122	2,26,000	15,400	6,39,572	8,80,972
									General-Voted	447	Voucher	29,85,903	38,130	3,60,500	35,200	25,52,073	29,47,773
Total Object Head-- 1 :									53,15,023	58,252	7,18,500	50,600	44,87,671	52,56,771			
06. Medical Treatment						General-Voted	2221	Voucher	11,693	0	0	0	11,693	11,693			
						General-Voted	2227	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						General-Voted	2287	Voucher	50,638	0	0	0	50,638	50,638			
Total Object Head-- 6 :									2,12,331	0	0	0	2,12,331	2,12,331			
(11) Travel Expenses						General-Voted	2233	Voucher	21,702	0	0	0	21,702	21,702			
Total Object Head-- 11 :									21,702	0	0	0	21,702	21,702			
Total Sub Head :									55,49,056	58,252	7,18,500	50,600	47,21,704	54,90,804			
		(06) Meghalaya Police	0	01 Salaries	General-Voted	297	Voucher	1,81,966	0	29,000	0	1,52,966	1,81,966				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	480	Voucher	22,22,481	2,500	1,33,500	19,800	20,66,681	22,19,981
Total Object Head-- 1 :									24,04,447	2,500	1,62,500	19,800	22,19,647	24,01,947
Total Sub Head :									24,04,447	2,500	1,62,500	19,800	22,19,647	24,01,947
Total Minor Head 3 :									79,53,503	60,752	8,81,000	70,400	69,41,351	78,92,751
		109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1719	Voucher	76,920	0	0	0	76,920	76,920
Total Object Head-- 51 :									76,920	0	0	0	76,920	76,920
Total Sub Head :									76,920	0	0	0	76,920	76,920
Total Minor Head 109 :									76,920	0	0	0	76,920	76,920
Total Sub Major Head 0 :									80,37,322	60,752	8,81,000	70,400	70,25,170	79,76,570
Total Major Head 2055 :									80,37,322	60,752	8,81,000	70,400	70,25,170	79,76,570
Total of Month :									80,37,322	60,752	8,81,000	70,400	70,25,170	79,76,570
Total of DDO 1800007 :									5,00,16,383	1,75,792	50,14,930	4,22,400	4,44,03,261	4,98,40,591
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,98,40,591	
Summary of DDO wise expenditure														
(11) Payment Dues To Me.Pdcl/Municipal					(14) Rents, Rates And					General-Voted				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800007 Principal Police Training School Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 1	Board/Telephone Bills (Bsnl)	0	Taxes		19,356	
2055 00 1	(14) Recruitment Of Police Personnel In Meghalaya Police	0	13. Office Expenses	General-Voted	2,45,970	
2055 00 3	(01) Police Training School/College	0	(01) Salaries	General-Voted	2,76,34,992	
2055 00 3	(01) Police Training School/College	0	02. Wages	General-Voted	37,500	
2055 00 3	(01) Police Training School/College	0	05. Rewards	General-Voted	1,100	
2055 00 3	(01) Police Training School/College	0	06. Medical Treatment	General-Voted	3,21,860	
2055 00 3	(01) Police Training School/College	0	(11) Travel Expenses	General-Voted	3,11,659	
2055 00 3	(01) Police Training School/College	0	(13) Office Expenses	General-Voted	5,79,492	
2055 00 3	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted	4,97,344	
2055 00 3	(01) Police Training School/College	0	24. P.O.L.	General-Voted	9,99,875	
2055 00 3	(01) Police Training School/College	0	25. Clothing And Tentage	General-Voted	2,49,952	
2055 00 3	(01) Police Training School/College	0	50.Other Charges	General-Voted	19,50,000	
2055 00 3	(01) Police Training School/College	0	51.Motor Vehicles	General-Voted	7,15,786	
2055 00 3	(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	1,44,82,960	
2055 00 3	(06) Meghalaya Police Academy	0	02. Wages	General-Voted	1,84,250	
2055 00 3	(06) Meghalaya Police Academy	0	11. Domestic Travel	General-Voted	99,955	

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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**Expenses**

2055	00	3	(06) Meghalaya Police Academy	0	13. Office Expenses	General-Voted	4,99,998
2055	00	3	(06) Meghalaya Police Academy	0	21. Supplies And Materials	General-Voted	5,96,759
2055	00	3	(06) Meghalaya Police Academy	0	24. P.O.L	General-Voted	3,00,000
2055	00	3	(06) Meghalaya Police Academy	0	51. Motor Vehicle	General-Voted	36,862
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,17,664
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-42,743
							4,98,40,591

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1810	Voucher	7,552	0	0	0	7,552	7,552
						General-Voted	474	Voucher	1,54,152	0	7,000	0	1,47,152	1,54,152
					Total Object Head-- 1 :			1,61,704	0	7,000	0	1,54,704	1,61,704	
					Total Sub Head :			1,61,704	0	7,000	0	1,54,704	1,61,704	
			(02) State Special Branch	0	(01) Salaries	General-Voted	1809	Voucher	7,552	0	0	0	7,552	7,552
						General-Voted	469	Voucher	1,53,652	1,000	12,000	4,400	1,36,252	1,52,652
					Total Object Head-- 1 :			1,61,204	1,000	12,000	4,400	1,43,804	1,60,204	
					Total Sub Head :			1,61,204	1,000	12,000	4,400	1,43,804	1,60,204	
			Total Minor Head 101 :			3,22,908	1,000	19,000	4,400	2,98,508	3,21,908			
			109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1099	Voucher	92,296	0	5,900	0	86,396
Voted-Sixth-Schedule-Khasi	1428	Voucher					3,96,618	0	9,000	0	3,87,618	3,96,618		
Voted-Sixth-Schedule-Khasi	1432	Voucher					1,25,698	0	48,375	0	77,323	1,25,698		
Voted-Sixth-Schedule-Khasi	1434	Voucher					1,77,024	0	0	0	1,77,024	1,77,024		
Voted-Sixth-Schedule-Khasi	1939	Voucher					2,62,656	0	0	0	2,62,656	2,62,656		
Voted-Sixth-Schedule-Khasi	1949	Voucher					1,25,288	0	0	0	1,25,288	1,25,288		
Voted-Sixth-Schedule-Khasi	1950	Voucher					1,08,368	0	0	0	1,08,368	1,08,368		
Voted-Sixth-Schedule-Khasi	1951	Voucher					53,120	0	0	0	53,120	53,120		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		1952	Voucher	1,26,152	0	0	0	1,26,152	1,26,152
					Voted-Sixth-Schedule-Khasi		1953	Voucher	31,224	0	0	0	31,224	31,224
					Voted-Sixth-Schedule-Khasi		1954	Voucher	61,320	0	0	0	61,320	61,320
					Voted-Sixth-Schedule-Khasi		1956	Voucher	28,184	0	0	0	28,184	28,184
					Voted-Sixth-Schedule-Khasi		1957	Voucher	6,01,500	0	0	0	6,01,500	6,01,500
					Voted-Sixth-Schedule-Khasi		1958	Voucher	2,84,400	0	0	0	2,84,400	2,84,400
					Voted-Sixth-Schedule-Khasi		1959	Voucher	3,30,616	0	0	0	3,30,616	3,30,616
					Voted-Sixth-Schedule-Khasi		1963	Voucher	4,85,668	0	0	0	4,85,668	4,85,668
					Voted-Sixth-Schedule-Khasi		1967	Voucher	6,48,016	0	0	0	6,48,016	6,48,016
					Voted-Sixth-Schedule-Khasi		1969	Voucher	9,58,348	0	0	0	9,58,348	9,58,348
					Voted-Sixth-Schedule-Khasi		1972	Voucher	12,84,832	0	0	0	12,84,832	12,84,832
					Voted-Sixth-Schedule-Khasi		1973	Voucher	6,84,840	0	0	0	6,84,840	6,84,840
					Voted-Sixth-Schedule-Khasi		2070	Voucher	19,768	0	0	0	19,768	19,768
					Voted-Sixth-Schedule-Khasi		2074	Voucher	25,312	0	0	0	25,312	25,312
					Voted-Sixth-Schedule-Khasi		2079	Voucher	9,248	0	0	0	9,248	9,248

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	2084	Voucher	11,720	0	0	0	11,720	11,720
						Voted-Sixth-Schedule-Khasi	2087	Voucher	21,823	0	0	0	21,823	21,823
						Voted-Sixth-Schedule-Khasi	2090	Voucher	37,94,032	0	0	0	37,94,032	37,94,032
						Voted-Sixth-Schedule-Khasi	2306	Voucher	1,24,532	0	20,000	0	1,04,532	1,24,532
						Voted-Sixth-Schedule-Khasi	2380	Voucher	2,64,232	0	0	0	2,64,232	2,64,232
						Voted-Sixth-Schedule-Khasi	2449	Voucher	69,300	0	0	0	69,300	69,300
						Voted-Sixth-Schedule-Khasi	687	Voucher	5,30,284	0	1,02,000	4,400	4,23,884	5,30,284
						Voted-Sixth-Schedule-Khasi	689	Voucher	25,82,937	7,233	1,90,580	28,600	23,56,524	25,75,704
						Voted-Sixth-Schedule-Khasi	690	Voucher	54,79,250	1,000	0	0	54,78,250	54,78,250
						Voted-Sixth-Schedule-Khasi	691	Voucher	24,45,523	9,200	3,05,550	0	21,30,773	24,36,323
						Voted-Sixth-Schedule-Khasi	692	Voucher	6,01,129	0	1,25,000	0	4,76,129	6,01,129
						Voted-Sixth-Schedule-Khasi	693	Voucher	10,36,810	4,000	1,53,000	11,000	8,68,810	10,32,810
						Voted-Sixth-Schedule-Khasi	695	Voucher	22,01,803	9,000	1,73,000	44,000	19,75,803	21,92,803
						Voted-Sixth-Schedule-Khasi	696	Voucher	51,43,441	6,000	9,15,400	52,800	41,69,241	51,37,441
						Voted-Sixth-Schedule-Khasi	699	Voucher	11,95,368	4,000	1,92,990	17,600	9,80,778	11,91,368

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	702	Voucher	1,92,04,103	74,869	23,52,573	1,45,200	1,66,31,461	1,91,29,234
						Voted-Sixth-Schedule-Khasi	703	Voucher	1,41,77,235	29,000	4,170	1,56,200	1,39,87,865	1,41,48,235
						Voted-Sixth-Schedule-Khasi	704	Voucher	2,61,32,555	68,798	31,66,475	2,92,600	2,26,04,682	2,60,63,757
						Voted-Sixth-Schedule-Khasi	705	Voucher	1,33,03,371	32,191	0	1,71,600	1,30,99,580	1,32,71,180
						Voted-Sixth-Schedule-Khasi	706	Voucher	1,17,29,946	58,209	23,87,005	1,54,000	91,30,732	1,16,71,737
						Voted-Sixth-Schedule-Khasi	707	Voucher	69,37,026	14,000	0	77,000	68,46,026	69,23,026
						Voted-Sixth-Schedule-Khasi	708	Voucher	1,01,98,311	13,500	63,500	99,000	1,00,22,311	1,01,84,811
						Voted-Sixth-Schedule-Khasi	762	Voucher	3,52,720	0	48,200	0	3,04,520	3,52,720
						Voted-Sixth-Schedule-Khasi	763	Voucher	2,51,934	0	22,000	0	2,29,934	2,51,934
						Voted-Sixth-Schedule-Khasi	765	Voucher	2,19,684	0	0	0	2,19,684	2,19,684
						Voted-Sixth-Schedule-Khasi	766	Voucher	49,308	9,335	3,080	0	36,893	39,973
						Voted-Sixth-Schedule-Khasi	767	Voucher	99,816	18,670	6,160	0	74,986	81,146
						Voted-Sixth-Schedule-Khasi	768	Voucher	47,290	0	0	0	47,290	47,290
						Voted-Sixth-Schedule-Khasi	770	Voucher	49,308	9,335	3,080	0	36,893	39,973
						Voted-Sixth-Schedule-Khasi	771	Voucher	2,40,288	0	37,200	4,400	1,98,688	2,40,288

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	773	Voucher	59,472	0	9,300	2,200	47,972	59,472				
							774	Voucher	21,744	0	0	0	21,744	21,744				
							776	Voucher	49,308	9,335	3,080	0	36,893	39,973				
							777	Voucher	89,190	10,942	0	0	78,248	78,248				
							Total Object Head-- I :			13,56,35,289	3,88,617	1,03,46,618	12,60,600	12,36,39,454	13,52,46,672			
							50.Other Charges	Voted-Sixth-Schedule-Khasi	2115	Voucher	5,38,28,000	0	0	0	5,38,28,000	5,38,28,000		
									Total Object Head-- 50 :			5,38,28,000	0	0	0	5,38,28,000	5,38,28,000	
							Total Sub Head :			18,94,63,289	3,88,617	1,03,46,618	12,60,600	17,74,67,454	18,90,74,672			
							(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1947	Voucher	2,512	0	0	0	2,512	2,512
											1955	Voucher	7,208	0	0	0	7,208	7,208
698	Voucher	51,112	1,000	9,500	2,200	38,412					50,112							
700	Voucher	1,50,168	1,000	10,000	2,200	1,36,968					1,49,168							
Total Object Head-- I :			2,11,000	2,000	19,500	4,400					1,85,100	2,09,000						
Total Sub Head :			2,11,000	2,000	19,500	4,400	1,85,100	2,09,000										
(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1903	Voucher	16,208	0	0	0	16,208	16,208							
				465	Voucher	3,31,128	3,830	18,800	2,200	3,06,298	3,27,298							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	Total Object Head-- I :			3,47,336	3,830	18,800	2,200	3,22,506	3,43,506
						Total Sub Head :			3,47,336	3,830	18,800	2,200	3,22,506	3,43,506
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1804	Voucher	35,376	0	0	0	35,376	35,376
						General-Voted	1812	Voucher	4,520	0	0	0	4,520	4,520
						General-Voted	1828	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	1897	Voucher	4,536	0	0	0	4,536	4,536
						General-Voted	380	Voucher	91,581	0	0	0	91,581	91,581
						General-Voted	525	Voucher	92,270	2,000	0	4,400	85,870	90,270
						General-Voted	528	Voucher	3,03,325	0	70,000	2,200	2,31,125	3,03,325
						General-Voted	529	Voucher	7,29,921	1,000	37,000	6,600	6,85,321	7,28,921
			Total Object Head-- I :			12,77,529	3,000	1,07,000	13,200	11,54,329	12,74,529			
			Total Sub Head :			12,77,529	3,000	1,07,000	13,200	11,54,329	12,74,529			
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1886	Voucher	22,240	0	0	0	22,240	22,240
						General-Voted	1910	Voucher	3,608	0	0	0	3,608	3,608
						General-Voted	479	Voucher	73,758	0	0	0	73,758	73,758
General-Voted	508	Voucher				4,56,740	0	38,000	2,200	4,16,540	4,56,740			
Total Object Head-- I :			5,56,346	0	38,000	2,200	5,16,146	5,56,346						
Total Sub Head :			5,56,346	0	38,000	2,200	5,16,146	5,56,346						
(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1943	Voucher	30,672	0	0	0	30,672	30,672			
			Voted-Sixth-Schedule-Khasi	1946	Voucher	9,400	0	0	0	9,400	9,400			
			Voted-Sixth-	694	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(01) Salaries	Voted-Sixth-Schedule-Khasi		694		6,10,922	0	56,500	2,200	5,52,222	6,10,922
					Voted-Sixth-Schedule-Khasi		697	Voucher	1,81,705	0	37,500	6,600	1,37,605	1,81,705
					Total Object Head-- I :				8,32,699	0	94,000	8,800	7,29,899	8,32,699
			Total Sub Head :				8,32,699	0	94,000	8,800	7,29,899	8,32,699		
			(10) Cost Of Police Guards Supplied To All India Radio.	(01) Salaries	General-Voted	1811	Voucher	2,368	0	0	0	2,368	2,368	
					General-Voted	1888	Voucher	92,712	0	0	0	92,712	92,712	
					General-Voted	1906	Voucher	21,728	0	0	0	21,728	21,728	
					General-Voted	360	Voucher	19,13,197	4,000	1,31,600	15,400	17,62,197	19,09,197	
					General-Voted	384	Voucher	43,828	0	3,000	0	40,828	43,828	
					General-Voted	455	Voucher	4,28,373	1,000	58,500	4,400	3,64,473	4,27,373	
					Total Object Head-- I :				25,02,206	5,000	1,93,100	19,800	22,84,306	24,97,206
			Total Sub Head :				25,02,206	5,000	1,93,100	19,800	22,84,306	24,97,206		
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	(01) Salaries	General-Voted	1807	Voucher	4,400	0	0	0	4,400	4,400	
					General-Voted	1813	Voucher	8,360	0	0	0	8,360	8,360	
					General-Voted	446	Voucher	1,62,145	0	46,000	2,200	1,13,945	1,62,145	
General-Voted	448	Voucher			89,450	0	30,000	0	59,450	89,450				
Total Object Head-- I :				2,64,355	0	76,000	2,200	1,86,155	2,64,355					
Total Sub Head :				2,64,355	0	76,000	2,200	1,86,155	2,64,355					
(12) Cost Of Police Guards Supplied To Doordashan Kendra	(01) Salaries	General-Voted	1808	Voucher	12,672	0	0	0	12,672	12,672				
		General-Voted	1881	Voucher	15,208	0	0	0	15,208	15,208				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	449	Voucher	3,16,858	0	23,700	0	2,93,158	3,16,858					
						General-Voted	451	Voucher	2,43,667	1,000	60,000	0	1,82,667	2,42,667					
					Total Object Head-- I :								5,88,405	1,000	83,700	0	5,03,705	5,87,405	
					Total Sub Head :								5,88,405	1,000	83,700	0	5,03,705	5,87,405	
						(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	1806	Voucher	8,216	0	0	0	8,216	8,216		
									General-Voted	1822	Voucher	7,496	0	0	0	7,496	7,496		
									General-Voted	526	Voucher	1,39,591	0	51,000	2,200	86,391	1,39,591		
									General-Voted	534	Voucher	1,70,666	1,000	22,000	2,200	1,45,466	1,69,666		
		Total Object Head-- I :										3,25,969	1,000	73,000	4,400	2,47,569	3,24,969		
		Total Sub Head :										3,25,969	1,000	73,000	4,400	2,47,569	3,24,969		
			(16) Cost Of Police Guards For S.I.B'S Office	0					(01) Salaries	General-Voted	1826	Voucher	17,392	0	0	0	17,392	17,392	
										General-Voted	1876	Voucher	27,952	0	0	0	27,952	27,952	
					General-Voted	552	Voucher	5,70,687		0	55,900	4,400	5,10,387	5,70,687					
					General-Voted	559	Voucher	3,24,882		0	76,000	4,400	2,44,482	3,24,882					
					Total Object Head-- I :								9,40,913	0	1,31,900	8,800	8,00,213	9,40,913	
					Total Sub Head :								9,40,913	0	1,31,900	8,800	8,00,213	9,40,913	
	(17) Cost Of Police Supplied To The Nationalised Bank				0	(01) Salaries	General-Voted	1805		Voucher	16,528	0	0	0	16,528	16,528			
							General-Voted	1901		Voucher	11,736	0	0	0	11,736	11,736			
		General-Voted	379	Voucher			2,37,031	0	56,500	4,400	1,76,131	2,37,031							
		General-Voted	461	Voucher			3,36,223	1,000	13,800	2,200	3,19,223	3,35,223							
		Total Object Head-- I :								6,01,518	1,000	70,300	6,600	5,23,618	6,00,518				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(17) Cost Of Police Supplied To The Nationalised Bank		Total Sub Head :				6,01,518	1,000	70,300	6,600	5,23,618	6,00,518
					Total Minor Head 109 :				19,79,11,565	4,05,447	1,12,51,918	13,33,200	18,49,21,000	19,75,06,118
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		1937	Voucher	4,136	0	0	0	4,136	4,136
					Voted-Sixth-Schedule-Khasi		1984	Voucher	2,440	0	0	0	2,440	2,440
					Voted-Sixth-Schedule-Khasi		2072	Voucher	6,520	0	0	0	6,520	6,520
					Voted-Sixth-Schedule-Khasi		685	Voucher	1,18,395	0	8,150	0	1,10,245	1,18,395
					Voted-Sixth-Schedule-Khasi		688	Voucher	83,536	0	23,302	0	60,234	83,536
					Voted-Sixth-Schedule-Khasi		701	Voucher	45,115	1,000	9,200	2,200	32,715	44,115
					Total Object Head-- 1 :				2,60,142	1,000	40,652	2,200	2,16,290	2,59,142
					Total Sub Head :				2,60,142	1,000	40,652	2,200	2,16,290	2,59,142
					Total Minor Head 113 :				2,60,142	1,000	40,652	2,200	2,16,290	2,59,142
					Total Sub Major Head 0 :				19,84,94,615	4,07,447	1,13,11,570	13,39,800	18,54,35,798	19,80,87,168
					Total Major Head 2055 :				19,84,94,615	4,07,447	1,13,11,570	13,39,800	18,54,35,798	19,80,87,168
					Total of Month :				19,84,94,615	4,07,447	1,13,11,570	13,39,800	18,54,35,798	19,80,87,168
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	322	Voucher	1,54,152	0	7,000	0	1,47,152	1,54,152																
					Total Object Head-- I :								1,54,152	0	7,000	0	1,47,152	1,54,152												
					Total Sub Head :								1,54,152	0	7,000	0	1,47,152	1,54,152												
					(02) State Special Branch	0	(01) Salaries	General-Voted	280	Voucher	1,53,652	1,000	12,000	4,400	1,36,252	1,52,652														
																	Total Object Head-- I :								1,53,652	1,000	12,000	4,400	1,36,252	1,52,652
																	Total Sub Head :								1,53,652	1,000	12,000	4,400	1,36,252	1,52,652
																	Total Minor Head 101 :								3,07,804	1,000	19,000	4,400	2,83,404	3,06,804
																	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1362	Voucher	6,592	0	0	0	6,592	6,592	
																					Voted-Sixth-Schedule-Khasi	1364	Voucher	95,308	0	10,000	0	85,308	95,308	
																					Voted-Sixth-Schedule-Khasi	1366	Voucher	16,416	0	0	0	16,416	16,416	
Voted-Sixth-Schedule-Khasi	1368	Voucher	1,27,260	0																	10,000	0	1,17,260	1,27,260						
Voted-Sixth-Schedule-Khasi	1370	Voucher	9,968	0																	0	0	9,968	9,968						
Voted-Sixth-Schedule-Khasi	1372	Voucher	1,98,671	0																	0	0	1,98,671	1,98,671						
Voted-Sixth-Schedule-Khasi	1558	Voucher	2,41,622	0	40,000	0	2,01,622	2,41,622																						
Voted-Sixth-Schedule-Khasi	1559	Voucher	91,643	0	0	0	91,643	91,643																						
Voted-Sixth-Schedule-Khasi	1560	Voucher	1,21,888	30,750	7,600	0	83,538	91,138																						
Voted-Sixth-Schedule-Khasi	1561	Voucher	72,880	0	0	0	72,880	72,880																						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1562	Voucher	4,78,832	1,000	67,000	0	4,10,832	4,77,832
						Voted-Sixth-Schedule-Khasi	1563	Voucher	46,688	15,375	3,800	0	27,513	31,313
						Voted-Sixth-Schedule-Khasi	1564	Voucher	19,687	0	0	0	19,687	19,687
						Voted-Sixth-Schedule-Khasi	1565	Voucher	61,192	0	0	0	61,192	61,192
						Voted-Sixth-Schedule-Khasi	1566	Voucher	85,340	0	0	0	85,340	85,340
						Voted-Sixth-Schedule-Khasi	1577	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	1857	Voucher	93,925	0	0	0	93,925	93,925
						Voted-Sixth-Schedule-Khasi	1858	Voucher	14,373	0	0	0	14,373	14,373
						Voted-Sixth-Schedule-Khasi	1999	Voucher	1,28,247	1,400	39,500	2,200	85,147	1,26,847
						Voted-Sixth-Schedule-Khasi	2021	Voucher	21,205	0	0	0	21,205	21,205
						Voted-Sixth-Schedule-Khasi	2145	Voucher	60,129	0	0	0	60,129	60,129
						Voted-Sixth-Schedule-Khasi	2146	Voucher	78,140	0	0	0	78,140	78,140
						Voted-Sixth-Schedule-Khasi	2147	Voucher	41,177	0	0	0	41,177	41,177
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,77,086	0	0	0	2,77,086	2,77,086
						Voted-Sixth-Schedule-Khasi	863	Voucher	64,952	0	0	0	64,952	64,952

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	864	Voucher	2,51,934	0	22,000	0	2,29,934	2,51,934
						Voted-Sixth-Schedule-Khasi	868	Voucher	2,19,684	0	0	0	2,19,684	2,19,684
						Voted-Sixth-Schedule-Khasi	877	Voucher	5,96,784	0	77,200	0	5,19,584	5,96,784
						Voted-Sixth-Schedule-Khasi	883	Voucher	1,11,180	0	18,000	0	93,180	1,11,180
						Voted-Sixth-Schedule-Khasi	885	Voucher	4,862	0	0	0	4,862	4,862
						Voted-Sixth-Schedule-Khasi	886	Voucher	26,44,701	9,200	3,38,925	0	22,96,576	26,35,501
						Voted-Sixth-Schedule-Khasi	889	Voucher	22,01,803	9,000	1,73,000	44,000	19,75,803	21,92,803
						Voted-Sixth-Schedule-Khasi	899	Voucher	10,36,810	4,000	1,53,000	11,000	8,68,810	10,32,810
						Voted-Sixth-Schedule-Khasi	902	Voucher	11,95,368	4,000	2,19,490	17,600	9,54,278	11,91,368
						Voted-Sixth-Schedule-Khasi	905	Voucher	26,27,257	7,233	1,85,580	28,600	24,05,844	26,20,024
						Voted-Sixth-Schedule-Khasi	906	Voucher	2,60,69,873	64,857	31,53,075	2,92,600	2,25,59,341	2,60,05,016
						Voted-Sixth-Schedule-Khasi	910	Voucher	1,33,03,371	32,191	0	1,71,600	1,30,99,580	1,32,71,180
						Voted-Sixth-Schedule-Khasi	912	Voucher	1,90,62,274	64,621	23,30,573	1,43,000	1,65,24,080	1,89,97,653
						Voted-Sixth-Schedule-Khasi	914	Voucher	52,41,182	6,000	9,02,300	52,800	42,80,082	52,35,182
						Voted-Sixth-Schedule-Khasi	917	Voucher	1,15,89,497	32,641	23,46,755	1,54,000	90,56,101	1,15,56,856

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	919	Voucher	1,41,81,135	29,000	4,170	1,56,200	1,39,91,765	1,41,52,135
						Voted-Sixth-Schedule-Khasi	921	Voucher	54,79,250	1,000	0	0	54,78,250	54,78,250
						Voted-Sixth-Schedule-Khasi	924	Voucher	5,30,284	0	1,02,000	4,400	4,23,884	5,30,284
						Voted-Sixth-Schedule-Khasi	925	Voucher	6,01,129	0	1,25,000	0	4,76,129	6,01,129
						Voted-Sixth-Schedule-Khasi	926	Voucher	69,37,026	14,000	0	77,000	68,46,026	69,23,026
						Voted-Sixth-Schedule-Khasi	929	Voucher	1,02,41,875	13,500	63,500	99,000	1,00,65,875	1,02,28,375
						Total Object Head-- 1 :			12,65,98,500	3,39,768	1,03,92,468	12,54,000	11,46,12,264	12,62,58,732
					02. Wages	Voted-Sixth-Schedule-Khasi	1576	Voucher	90,000	0	0	0	90,000	90,000
						Total Object Head-- 2 :			90,000	0	0	0	90,000	90,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2228	Voucher	37,500	0	0	0	37,500	37,500
						Voted-Sixth-Schedule-Khasi	2230	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi	2232	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	2233	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	2234	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi	2354	Voucher	36,725	0	0	0	36,725	36,725
						Voted-Sixth-Schedule-Khasi	2355	Voucher	65,001	0	0	0	65,001	65,001

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE 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/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	Voted-Sixth-Schedule-Khasi		2356	Voucher	1,37,542	0	0	0	1,37,542	1,37,542							
							2357	Voucher	1,27,094	0	0	0	1,27,094	1,27,094							
							2358	Voucher	48,056	0	0	0	48,056	48,056							
							2543	Voucher	58,608	0	0	0	58,608	58,608							
							2545	Voucher	1,12,500	0	0	0	1,12,500	1,12,500							
							2546	Voucher	19,842	0	0	0	19,842	19,842							
							2548	Voucher	60,632	0	0	0	60,632	60,632							
							2549	Voucher	65,115	0	0	0	65,115	65,115							
							2550	Voucher	2,02,173	0	0	0	2,02,173	2,02,173							
							2623	Voucher	1,12,500	0	0	0	1,12,500	1,12,500							
							Total Object Head-- 6 :								17,58,288	0	0	0	17,58,288	17,58,288	
							Total Sub Head :								12,84,46,788	3,39,768	1,03,92,468	12,54,000	11,64,60,552	12,81,07,020	
										(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Khasi		881	Voucher	51,112	1,000	9,500	2,200	38,412	50,112
														882	Voucher	1,50,168	1,000	10,000	2,200	1,36,968	1,49,168
Total Object Head-- 1 :														2,01,280	2,000	19,500	4,400	1,75,380	1,99,280		
			(11) Travel Expenses	Voted-Sixth-			2664	Voucher	23,200	0	0	0	23,200	23,200							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																				
Department :		Home (Police) Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																				
Month of Account:		MAY/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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2666	Voucher	26,560	0	0	0	26,560	26,560								
									29,040	0	0	0	29,040	29,040								
									Total Object Head-- II :								78,800	0	0	0	78,800	78,800
									Total Sub Head :								2,80,080	2,000	19,500	4,400	2,54,180	2,78,080
									(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted	278	Voucher	3,31,128	3,815	18,800	2,200	3,06,313	3,27,313			
														Total Object Head-- I :								3,31,128
			Total Sub Head :								3,31,128	3,815	18,800	2,200	3,06,313	3,27,313						
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted	170	Voucher	7,29,921	1,000	37,000	6,600	6,85,321	7,28,921									
								3,03,325	0	70,000	2,200	2,31,125	3,03,325									
								91,581	0	0	0	91,581	91,581									
								92,270	2,000	0	4,400	85,870	90,270									
								Total Object Head-- I :								12,17,097	3,000	1,07,000	13,200	10,93,897	12,14,097	
			Total Sub Head :								12,17,097	3,000	1,07,000	13,200	10,93,897	12,14,097						
			(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted	317	Voucher	75,970	0	0	0	75,970	75,970									
								4,56,740	0	38,000	2,200	4,16,540	4,56,740									
								Total Object Head-- I :								5,32,710	0	38,000	2,200	4,92,510	5,32,710	
			Total Sub Head :								5,32,710	0	38,000	2,200	4,92,510	5,32,710						
			(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Khasi	890	Voucher	6,10,922	0	56,500	2,200	5,52,222	6,10,922									
								1,81,705	0	37,500	6,600	1,37,605	1,81,705									

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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/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	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Total Object Head-- I :						7,92,627	0	94,000	8,800	6,89,827	7,92,627
						Total Sub Head :						7,92,627	0	94,000	8,800	6,89,827	7,92,627
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	326	Voucher		4,28,373	1,000	47,500	4,400		3,75,473	4,27,373	
						General-Voted	374	Voucher		19,13,197	4,000	1,31,600	15,400		17,62,197	19,09,197	
						General-Voted	615	Voucher		43,828	0	3,000	0		40,828	43,828	
						Total Object Head-- I :				23,85,398	5,000	1,82,100	19,800		21,78,498	23,80,398	
						Total Sub Head :				23,85,398	5,000	1,82,100	19,800		21,78,498	23,80,398	
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	302	Voucher		1,62,145	0	16,000	2,200		1,43,945	1,62,145	
						General-Voted	324	Voucher		89,450	0	30,000	0		59,450	89,450	
						Total Object Head-- I :				2,51,595	0	46,000	2,200		2,03,395	2,51,595	
						Total Sub Head :				2,51,595	0	46,000	2,200		2,03,395	2,51,595	
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	281	Voucher		2,43,667	1,000	60,000	0		1,82,667	2,42,667	
						General-Voted	284	Voucher		3,16,858	0	23,700	0		2,93,158	3,16,858	
						Total Object Head-- I :				5,60,525	1,000	83,700	0		4,75,825	5,59,525	
						Total Sub Head :				5,60,525	1,000	83,700	0		4,75,825	5,59,525	
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	616	Voucher		1,39,591	0	51,000	2,200		86,391	1,39,591	
						General-Voted	619	Voucher		1,70,666	1,000	22,000	2,200		1,45,466	1,69,666	
						Total Object Head-- I :				3,10,257	1,000	73,000	4,400		2,31,857	3,09,257	
						Total Sub Head :				3,10,257	1,000	73,000	4,400		2,31,857	3,09,257	
			(16) Cost Of Police	0	(01) Salaries	General-Voted	583	Voucher		5,70,687	0	55,900	4,400		5,10,387	5,70,687	

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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/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	622	Voucher	3,24,882	0	76,000	4,400	2,44,482	3,24,882
Total Object Head-- 1 :									8,95,569	0	1,31,900	8,800	7,54,869	8,95,569
Total Sub Head :									8,95,569	0	1,31,900	8,800	7,54,869	8,95,569
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	305	Voucher	3,36,223	1,000	13,800	2,200	3,19,223	3,35,223
						General-Voted	370	Voucher	2,37,031	0	56,500	4,400	1,76,131	2,37,031
Total Object Head-- 1 :									5,73,254	1,000	70,300	6,600	4,95,354	5,72,254
Total Sub Head :									5,73,254	1,000	70,300	6,600	4,95,354	5,72,254
Total Minor Head 109 :									13,65,77,028	3,56,583	1,12,56,768	13,26,600	12,36,37,077	13,62,20,445
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	870	Voucher	1,18,395	0	8,150	0	1,10,245	1,18,395
						Voted-Sixth-Schedule-Khasi	893	Voucher	83,536	0	23,302	0	60,234	83,536
						Voted-Sixth-Schedule-Khasi	898	Voucher	45,115	1,000	9,200	2,200	32,715	44,115
Total Object Head-- 1 :									2,47,046	1,000	40,652	2,200	2,03,194	2,46,046
Total Sub Head :									2,47,046	1,000	40,652	2,200	2,03,194	2,46,046
Total Minor Head 113 :									2,47,046	1,000	40,652	2,200	2,03,194	2,46,046
Total Sub Major Head 0 :									13,71,31,878	3,58,583	1,13,16,420	13,33,200	12,41,23,675	13,67,73,295
Total Major Head 2055 :									13,71,31,878	3,58,583	1,13,16,420	13,33,200	12,41,23,675	13,67,73,295
Total of Month :									13,71,31,878	3,58,583	1,13,16,420	13,33,200	12,41,23,675	13,67,73,295

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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/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	0	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	(14) Rents, Rates And Taxes	General-Voted	2637	Voucher	3,19,706	0	0	0	3,19,706	3,19,706												
						General-Voted	2858	Voucher	5,83,572	0	0	0	5,83,572	5,83,572												
					Total Object Head-- 14 :								9,03,278	0	0	0	9,03,278	9,03,278								
					Total Sub Head :								9,03,278	0	0	0	9,03,278	9,03,278								
					Total Minor Head 1 :								9,03,278	0	0	0	9,03,278	9,03,278								
					101	0	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	36	Voucher	1,54,152	0	7,000	0	1,47,152	1,54,152								
										Total Object Head-- 1 :								1,54,152	0	7,000	0	1,47,152	1,54,152			
										Total Sub Head :								1,54,152	0	7,000	0	1,47,152	1,54,152			
										(02) State Special Branch	0	(01) Salaries	General-Voted	101	Voucher	1,53,652	1,000	12,000	4,400	1,36,252	1,52,652					
													Total Object Head-- 1 :								1,53,652	1,000	12,000	4,400	1,36,252	1,52,652
													Total Sub Head :								1,53,652	1,000	12,000	4,400	1,36,252	1,52,652
					Total Minor Head 101 :								3,07,804	1,000	19,000	4,400	2,83,404	3,06,804								
					109	0	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1550	Voucher	5,473	0	0	0	5,473	5,473								
										Voted-Sixth-Schedule-Khasi	1551	Voucher	57,950	0	0	0	57,950	57,950								
Voted-Sixth-Schedule-Khasi	1780	Voucher	25,354	0						0	0	25,354	25,354													
Voted-Sixth-Schedule-Khasi	1781	Voucher	30,748	0						0	0	30,748	30,748													
Voted-Sixth-Schedule-Khasi	1884	Voucher	1,78,416	0						12,000	0	1,66,416	1,78,416													
Voted-Sixth-	1886	Voucher	1,77,486	0						0	0	1,77,486	1,77,486													

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1888	Voucher	4,33,975	4,000	16,000	4,400	4,09,575	4,29,975
						Voted-Sixth-Schedule-Khasi	1891	Voucher	2,19,128	2,000	8,000	0	2,09,128	2,17,128
						Voted-Sixth-Schedule-Khasi	1894	Voucher	1,09,564	1,000	4,000	0	1,04,564	1,08,564
						Voted-Sixth-Schedule-Khasi	1899	Voucher	1,22,870	0	17,500	2,200	1,03,170	1,22,870
						Voted-Sixth-Schedule-Khasi	1903	Voucher	2,64,448	0	27,500	4,700	2,32,248	2,64,448
						Voted-Sixth-Schedule-Khasi	1905	Voucher	1,32,632	0	15,000	4,400	1,13,232	1,32,632
						Voted-Sixth-Schedule-Khasi	1907	Voucher	2,61,494	0	0	0	2,61,494	2,61,494
						Voted-Sixth-Schedule-Khasi	2794	Voucher	30,978	0	0	0	30,978	30,978
						Voted-Sixth-Schedule-Khasi	2795	Voucher	1,08,566	0	20,000	0	88,566	1,08,566
						Voted-Sixth-Schedule-Khasi	808	Voucher	2,77,086	0	0	0	2,77,086	2,77,086
						Voted-Sixth-Schedule-Khasi	809	Voucher	2,19,684	0	0	0	2,19,684	2,19,684
						Voted-Sixth-Schedule-Khasi	810	Voucher	6,04,784	0	77,200	0	5,27,584	6,04,784
						Voted-Sixth-Schedule-Khasi	811	Voucher	3,72,745	0	42,000	0	3,30,745	3,72,745
						Voted-Sixth-Schedule-Khasi	813	Voucher	34,246	0	0	0	34,246	34,246
						Voted-Sixth-Schedule-Khasi	815	Voucher	11,95,368	4,000	2,19,490	17,600	9,54,278	11,91,368

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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/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	823	Voucher	1,47,667	0	0	0	1,47,667	1,47,667
						Voted-Sixth-Schedule-Khasi	829	Voucher	26,74,613	7,233	1,90,580	28,600	24,48,200	26,67,380
						Voted-Sixth-Schedule-Khasi	833	Voucher	6,01,129	0	1,25,000	0	4,76,129	6,01,129
						Voted-Sixth-Schedule-Khasi	835	Voucher	3,90,646	0	92,000	4,400	2,94,246	3,90,646
						Voted-Sixth-Schedule-Khasi	837	Voucher	25,43,825	9,200	3,18,925	0	22,15,700	25,34,625
						Voted-Sixth-Schedule-Khasi	839	Voucher	10,36,810	4,000	1,53,000	11,000	8,68,810	10,32,810
						Voted-Sixth-Schedule-Khasi	841	Voucher	3,29,085	0	0	0	3,29,085	3,29,085
						Voted-Sixth-Schedule-Khasi	843	Voucher	22,01,803	9,000	1,63,000	44,000	19,85,803	21,92,803
						Voted-Sixth-Schedule-Khasi	846	Voucher	1,33,03,371	32,191	0	1,69,400	1,31,01,780	1,32,71,180
						Voted-Sixth-Schedule-Khasi	847	Voucher	69,37,026	14,000	0	77,000	68,46,026	69,23,026
						Voted-Sixth-Schedule-Khasi	852	Voucher	54,79,250	1,000	0	0	54,78,250	54,78,250
						Voted-Sixth-Schedule-Khasi	856	Voucher	1,15,84,208	65,219	23,70,155	1,54,000	89,94,834	1,15,18,989
						Voted-Sixth-Schedule-Khasi	858	Voucher	2,61,29,711	99,779	31,46,175	2,94,800	2,25,88,957	2,60,29,932
						Voted-Sixth-Schedule-Khasi	860	Voucher	1,41,80,204	29,000	4,170	1,56,200	1,39,90,834	1,41,51,204
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,95,71,994	65,621	23,89,573	1,45,200	1,69,71,600	1,95,06,373

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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/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	869	Voucher	1,02,43,139	13,500	63,500	99,000	1,00,67,139	1,02,29,639				
							873	Voucher	52,23,051	6,000	9,04,470	50,600	42,61,981	52,17,051				
					Total Object Head-- 1 :								12,74,40,527	3,66,743	1,03,79,238	12,67,500	11,54,27,046	12,70,73,784
					05. Rewards	Voted-Sixth-Schedule-Khasi	2799	Voucher	1,100	0	0	0	1,100	1,100				
							Total Object Head-- 5 :								1,100	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1043	Voucher	15,401	0	0	0	15,401	15,401				
							1562	Voucher	9,961	0	0	0	9,961	9,961				
							1563	Voucher	46,602	0	0	0	46,602	46,602				
							1564	Voucher	57,216	0	0	0	57,216	57,216				
							1565	Voucher	2,08,655	0	0	0	2,08,655	2,08,655				
							2800	Voucher	6,038	0	0	0	6,038	6,038				
							2802	Voucher	1,68,750	0	0	0	1,68,750	1,68,750				
							2803	Voucher	7,741	0	0	0	7,741	7,741				
							2804	Voucher	1,01,423	0	0	0	1,01,423	1,01,423				
2805	Voucher	9,306	0	0			0	9,306	9,306									
2806	Voucher	17,474	0	0	0	17,474	17,474											

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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/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	2807	Voucher	22,389	0	0	0	22,389	22,389	
						Voted-Sixth-Schedule-Khasi	2808	Voucher	38,058	0	0	0	38,058	38,058	
						Voted-Sixth-Schedule-Khasi	2809	Voucher	8,312	0	0	0	8,312	8,312	
						Voted-Sixth-Schedule-Khasi	2810	Voucher	1,07,130	0	0	0	1,07,130	1,07,130	
						Voted-Sixth-Schedule-Khasi	2811	Voucher	1,58,511	0	0	0	1,58,511	1,58,511	
						Voted-Sixth-Schedule-Khasi	2846	Voucher	42,707	0	0	0	42,707	42,707	
						Voted-Sixth-Schedule-Khasi	2884	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 6 :									11,00,674	0	0	0	11,00,674	11,00,674	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1552	Voucher	1,570	0	0	0	1,570	1,570	
						Voted-Sixth-Schedule-Khasi	1553	Voucher	50,560	0	0	0	50,560	50,560	
						Voted-Sixth-Schedule-Khasi	1554	Voucher	14,970	0	0	0	14,970	14,970	
						Voted-Sixth-Schedule-Khasi	1555	Voucher	1,570	0	0	0	1,570	1,570	
						Voted-Sixth-Schedule-Khasi	1556	Voucher	10,770	0	0	0	10,770	10,770	
						Voted-Sixth-Schedule-Khasi	1557	Voucher	10,512	0	0	0	10,512	10,512	
						Voted-Sixth-Schedule-Khasi	1558	Voucher	13,590	0	0	0	13,590	13,590	
						Voted-Sixth-	1560								

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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/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	1560	Voucher	42,514	0	0	0	42,514	42,514	
						Voted-Sixth-Schedule-Khasi	1561	Voucher	29,472	0	0	0	29,472	29,472	
						Voted-Sixth-Schedule-Khasi	1611	Voucher	37,775	0	0	0	37,775	37,775	
						Voted-Sixth-Schedule-Khasi	1612	Voucher	13,590	0	0	0	13,590	13,590	
						Voted-Sixth-Schedule-Khasi	1613	Voucher	75,300	0	0	0	75,300	75,300	
						Voted-Sixth-Schedule-Khasi	1920	Voucher	45,200	0	0	0	45,200	45,200	
						Voted-Sixth-Schedule-Khasi	2085	Voucher	3,990	0	0	0	3,990	3,990	
						Voted-Sixth-Schedule-Khasi	2106	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	2107	Voucher	4,860	0	0	0	4,860	4,860	
						Voted-Sixth-Schedule-Khasi	2108	Voucher	5,940	0	0	0	5,940	5,940	
						Voted-Sixth-Schedule-Khasi	877	Voucher	720	0	0	0	720	720	
						Voted-Sixth-Schedule-Khasi	879	Voucher	23,200	0	0	0	23,200	23,200	
Total Object Head-- 11 :									3,95,103	0	0	0	3,95,103	3,95,103	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2105	Voucher	2,53,740	0	0	0	2,53,740	2,53,740	
						Voted-Sixth-Schedule-Khasi	2626	Voucher	5,85,648	0	0	0	5,85,648	5,85,648	

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUN/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	Total Object Head-- 14 :			8,39,388	0	0	0	8,39,388	8,39,388
Total Sub Head :									12,97,76,792	3,66,743	1,03,79,238	12,67,500	11,77,63,311	12,94,10,049
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	818	Voucher	51,112	1,000	3,500	2,200	44,412	50,112
						Voted-Sixth-Schedule-Khasi	820	Voucher	1,45,168	1,000	10,000	2,200	1,31,968	1,44,168
Total Object Head-- 1 :									1,96,280	2,000	13,500	4,400	1,76,380	1,94,280
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	1559	Voucher	52,829	0	0	0	52,829	52,829
						Voted-Sixth-Schedule-Khasi	1914	Voucher	1,570	0	0	0	1,570	1,570
						Voted-Sixth-Schedule-Khasi	1916	Voucher	44,335	0	0	0	44,335	44,335
						Voted-Sixth-Schedule-Khasi	1918	Voucher	38,806	0	0	0	38,806	38,806
						Voted-Sixth-Schedule-Khasi	1922	Voucher	20,640	0	0	0	20,640	20,640
						Voted-Sixth-Schedule-Khasi	2012	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Khasi	2017	Voucher	8,280	0	0	0	8,280	8,280
						Voted-Sixth-Schedule-Khasi	2020	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Khasi	2022	Voucher	6,210	0	0	0	6,210	6,210
						Voted-Sixth-Schedule-Khasi	2796	Voucher	44,450	0	0	0	44,450	44,450
						Voted-Sixth-Schedule-Khasi	2797	Voucher	12,100	0	0	0	12,100	12,100

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUN/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	2798	Voucher	940	0	0	0	940	940
Total Object Head-- 11 :									2,36,800	0	0	0	2,36,800	2,36,800
Total Sub Head :									4,33,080	2,000	13,500	4,400	4,13,180	4,31,080
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	2801	Voucher	11,58,050	0	0	0	11,58,050	11,58,050
Total Object Head-- 28 :									11,58,050	0	0	0	11,58,050	11,58,050
Total Sub Head :									11,58,050	0	0	0	11,58,050	11,58,050
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	84	Voucher	3,31,128	0	18,800	2,200	3,10,128	3,31,128
Total Object Head-- 1 :									3,31,128	0	18,800	2,200	3,10,128	3,31,128
Total Sub Head :									3,31,128	0	18,800	2,200	3,10,128	3,31,128
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	105	Voucher	92,270	2,000	0	4,400	85,870	90,270
Total Object Head-- 1 :									11,25,516	3,000	1,07,000	13,200	10,02,316	11,22,516
Total Sub Head :									11,25,516	3,000	1,07,000	13,200	10,02,316	11,22,516
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	32	Voucher	75,970	0	0	0	75,970	75,970
Total Object Head-- 1 :									5,32,710	0	38,000	2,200	4,92,510	5,32,710
Total Sub Head :									5,32,710	0	38,000	2,200	4,92,510	5,32,710
			(09) Cost Of Police	0	(01) Salaries	Voted-Sixth-	814	Voucher						

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Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		JUN/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.	(01) Salaries	Voted-Sixth-Schedule-Khasi		814		1,81,705	0	37,500	6,600	1,37,605	1,81,705				
							827	Voucher	5,31,760	0	61,250	2,200	4,68,310	5,31,760				
					Total Object Head-- I :								7,13,465	0	98,750	8,800	6,05,915	7,13,465
					Total Sub Head :								7,13,465	0	98,750	8,800	6,05,915	7,13,465
					(10) Cost Of Police Guards Supplied To All India Radio.	(01) Salaries	General-Voted		102	Voucher	43,828	0	3,000	0	40,828	43,828		
									110	Voucher	4,28,373	1,000	47,500	4,400	3,75,473	4,27,373		
			113	Voucher			18,28,553	4,000	1,31,600	15,400	16,77,553	18,24,553						
			Total Object Head-- I :								23,00,754	5,000	1,82,100	19,800	20,93,854	22,95,754		
			Total Sub Head :								23,00,754	5,000	1,82,100	19,800	20,93,854	22,95,754		
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	(01) Salaries			General-Voted		104	Voucher	89,450	0	30,000	0	59,450	89,450		
					98	Voucher			1,62,145	0	16,000	2,200	1,43,945	1,62,145				
					Total Object Head-- I :								2,51,595	0	46,000	2,200	2,03,395	2,51,595
					Total Sub Head :								2,51,595	0	46,000	2,200	2,03,395	2,51,595
					(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	(01) Salaries	General-Voted		103	Voucher	3,16,858	0	23,700	0	2,93,158	3,16,858		
41	Voucher	2,43,667							1,000	60,000	0	1,82,667	2,42,667					
Total Object Head-- I :								5,60,525	1,000	83,700	0	4,75,825	5,59,525					
Total Sub Head :								5,60,525	1,000	83,700	0	4,75,825	5,59,525					
(14) Cost Of Police Guards For S.P.E'S Office	(01) Salaries	General-Voted		61			Voucher	1,39,591	0	51,000	2,200	86,391	1,39,591					
				62			Voucher	1,70,666	1,000	17,000	2,200	1,50,466	1,69,666					
		Total Object Head-- I :								1,39,591	0	51,000	2,200	86,391	1,39,591			
		Total Sub Head :								1,39,591	0	51,000	2,200	86,391	1,39,591			

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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/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	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	Total Object Head-- I :			3,10,257	1,000	68,000	4,400	2,36,857	3,09,257
						Total Sub Head :			3,10,257	1,000	68,000	4,400	2,36,857	3,09,257
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	38	Voucher	3,24,882	0	76,000	4,400	2,44,482	3,24,882
						General-Voted	63	Voucher	5,70,687	0	51,900	4,400	5,14,387	5,70,687
			Total Object Head-- I :			8,95,569	0	1,27,900	8,800	7,58,869	8,95,569			
			Total Sub Head :			8,95,569	0	1,27,900	8,800	7,58,869	8,95,569			
		(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	64	Voucher	3,36,223	1,000	26,800	2,200	3,06,223	3,35,223	
					General-Voted	66	Voucher	2,37,031	0	56,500	4,400	1,76,131	2,37,031	
		Total Object Head-- I :			5,73,254	1,000	83,300	6,600	4,82,354	5,72,254				
		Total Sub Head :			5,73,254	1,000	83,300	6,600	4,82,354	5,72,254				
		Total Minor Head 109 :					13,89,62,695	3,79,743	1,12,46,288	13,40,100	12,59,96,564	13,85,82,952		
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	812	Voucher	1,18,395	0	8,150	0	1,10,245	1,18,395
Voted-Sixth-Schedule-Khasi	825					Voucher	83,536	0	23,152	0	60,384	83,536		
Voted-Sixth-Schedule-Khasi	826					Voucher	45,115	1,000	9,200	2,200	32,715	44,115		
Total Object Head-- I :						2,47,046	1,000	40,502	2,200	2,03,344	2,46,046			
(11) Travel Expenses				Voted-Sixth-Schedule-Khasi	2014	Voucher	38,866	0	0	0	38,866	38,866		
Total Object Head-- II :			38,866	0	0	0	38,866	38,866						
Total Sub Head :					2,85,912	1,000	40,502	2,200	2,42,210	2,84,912				

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,85,912	1,000	40,502	2,200	2,42,210	2,84,912
2055	00	113												
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	6553	Challan	-9,456	0	0	0	-9,456	-9,456
						General-Voted	7179	Challan	-2,16,845	0	0	0	-2,16,845	-2,16,845
						General-Voted	7180	Challan	-9,482	0	0	0	-9,482	-9,482
Total Object Head-- 70 :									-2,35,783	0	0	0	-2,35,783	-2,35,783
Total Sub Head :									-2,35,783	0	0	0	-2,35,783	-2,35,783
Total Minor Head 911 :									-2,35,783	0	0	0	-2,35,783	-2,35,783
Total Sub Major Head 0 :									14,02,23,906	3,81,743	1,13,05,790	13,46,700	12,71,89,673	13,98,42,163
Total Major Head 2055 :									14,02,23,906	3,81,743	1,13,05,790	13,46,700	12,71,89,673	13,98,42,163
Total of Month :									14,02,23,906	3,81,743	1,13,05,790	13,46,700	12,71,89,673	13,98,42,163
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	630	Voucher	1,54,152	0	7,000	0	1,47,152	1,54,152
Total Object Head-- 1 :									1,54,152	0	7,000	0	1,47,152	1,54,152
Total Sub Head :									1,54,152	0	7,000	0	1,47,152	1,54,152
			(02) State Special Branch	0	(01) Salaries	General-Voted	629	Voucher	1,53,652	1,000	12,000	4,400	1,36,252	1,52,652
Total Object Head-- 1 :									1,53,652	1,000	12,000	4,400	1,36,252	1,52,652

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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/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			Total Sub Head :			1,53,652	1,000	12,000	4,400	1,36,252	1,52,652
			Total Minor Head 101 :						3,07,804	1,000	19,000	4,400	2,83,404	3,06,804
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1389	Voucher	1,43,363	0	0	0	1,43,363	1,43,363
					Voted-Sixth-Schedule-Khasi	1741	Voucher	9,600	0	0	0	9,600	9,600	
					Voted-Sixth-Schedule-Khasi	1743	Voucher	5,895	0	0	0	5,895	5,895	
					Voted-Sixth-Schedule-Khasi	1745	Voucher	93,844	0	0	0	93,844	93,844	
					Voted-Sixth-Schedule-Khasi	1750	Voucher	73,126	14,770	0	0	58,356	58,356	
					Voted-Sixth-Schedule-Khasi	1752	Voucher	69,588	0	5,000	0	64,588	69,588	
					Voted-Sixth-Schedule-Khasi	1757	Voucher	34,650	0	0	0	34,650	34,650	
					Voted-Sixth-Schedule-Khasi	1880	Voucher	6,116	0	0	0	6,116	6,116	
					Voted-Sixth-Schedule-Khasi	2273	Voucher	57,597	0	5,000	0	52,597	57,597	
					Voted-Sixth-Schedule-Khasi	2278	Voucher	56,997	0	5,000	0	51,997	56,997	
					Voted-Sixth-Schedule-Khasi	2281	Voucher	75,874	0	5,000	0	70,874	75,874	
					Voted-Sixth-Schedule-Khasi	2325	Voucher	24,687	0	0	0	24,687	24,687	
					Voted-Sixth-Schedule-Khasi	2459	Voucher	1,13,994	0	10,000	0	1,03,994	1,13,994	
					Voted-Sixth-Schedule-Khasi	2462	Voucher	62,682	0	3,800	0	58,882	62,682	

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Run Date : 18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	2465	Voucher	1,25,364	0	7,600	0	1,17,764	1,25,364
						Voted-Sixth-Schedule-Khasi	2899	Voucher	1,80,810	22,434	19,500	0	1,38,876	1,58,376
						Voted-Sixth-Schedule-Khasi	2900	Voucher	42,133	0	0	0	42,133	42,133
						Voted-Sixth-Schedule-Khasi	2901	Voucher	60,154	7,478	2,500	0	50,176	52,676
						Voted-Sixth-Schedule-Khasi	2902	Voucher	60,154	7,478	2,500	0	50,176	52,676
						Voted-Sixth-Schedule-Khasi	2903	Voucher	12,823	0	0	0	12,823	12,823
						Voted-Sixth-Schedule-Khasi	2904	Voucher	1,20,308	14,956	5,000	0	1,00,352	1,05,352
						Voted-Sixth-Schedule-Khasi	3122	Voucher	42,824	0	0	0	42,824	42,824
						Voted-Sixth-Schedule-Khasi	3124	Voucher	33,756	0	0	0	33,756	33,756
						Voted-Sixth-Schedule-Khasi	3128	Voucher	65,974	0	0	0	65,974	65,974
						Voted-Sixth-Schedule-Khasi	3273	Voucher	20,808	0	0	0	20,808	20,808
						Voted-Sixth-Schedule-Khasi	3274	Voucher	1,48,238	0	0	0	1,48,238	1,48,238
						Voted-Sixth-Schedule-Khasi	3467	Voucher	92,000	0	0	0	92,000	92,000
						Voted-Sixth-Schedule-Khasi	858	Voucher	27,36,601	7,233	1,99,280	28,600	25,01,488	27,29,368
						Voted-Sixth-Schedule-Khasi	860	Voucher	1,02,43,139	13,500	63,500	99,000	1,00,67,139	1,02,29,639

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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/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	862	Voucher	1,87,71,264	49,851	22,91,823	1,43,000	1,62,86,590	1,87,21,413
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,42,11,364	29,000	4,170	1,58,400	1,40,19,794	1,41,82,364
						Voted-Sixth-Schedule-Khasi	864	Voucher	1,12,56,389	65,219	23,65,989	1,54,000	86,71,181	1,11,91,170
						Voted-Sixth-Schedule-Khasi	867	Voucher	2,53,56,865	63,241	30,56,125	2,92,600	2,19,44,899	2,52,93,624
						Voted-Sixth-Schedule-Khasi	868	Voucher	1,30,83,392	42,191	0	1,67,200	1,28,74,001	1,30,41,201
						Voted-Sixth-Schedule-Khasi	870	Voucher	6,04,784	0	77,200	0	5,27,584	6,04,784
						Voted-Sixth-Schedule-Khasi	871	Voucher	2,77,086	0	0	0	2,77,086	2,77,086
						Voted-Sixth-Schedule-Khasi	873	Voucher	2,19,684	0	0	0	2,19,684	2,19,684
						Voted-Sixth-Schedule-Khasi	877	Voucher	3,76,892	0	42,000	0	3,34,892	3,76,892
						Voted-Sixth-Schedule-Khasi	880	Voucher	54,409	5,445	10,000	0	38,964	48,964
						Voted-Sixth-Schedule-Khasi	882	Voucher	18,747	0	0	0	18,747	18,747
						Voted-Sixth-Schedule-Khasi	883	Voucher	22,01,803	9,000	1,63,000	44,000	19,85,803	21,92,803
						Voted-Sixth-Schedule-Khasi	886	Voucher	24,517	0	0	0	24,517	24,517
						Voted-Sixth-Schedule-Khasi	887	Voucher	67,12,616	12,000	0	72,600	66,28,016	67,00,616
						Voted-Sixth-Schedule-Khasi	888	Voucher	54,79,250	1,000	0	0	54,78,250	54,78,250

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18/10/2024

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/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	889	Voucher	15,11,929	0	30,090	2,200	14,79,639	15,11,929
						Voted-Sixth-Schedule-Khasi	893	Voucher	3,13,150	0	92,000	4,400	2,16,750	3,13,150
						Voted-Sixth-Schedule-Khasi	894	Voucher	6,57,683	0	1,40,000	2,200	5,15,483	6,57,683
						Voted-Sixth-Schedule-Khasi	895	Voucher	10,36,810	4,000	1,53,000	11,000	8,68,810	10,32,810
						Voted-Sixth-Schedule-Khasi	897	Voucher	11,21,488	9,705	2,08,900	17,600	8,85,283	11,11,783
						Voted-Sixth-Schedule-Khasi	898	Voucher	52,39,766	23,199	8,86,970	48,400	42,81,197	52,16,567
						Voted-Sixth-Schedule-Khasi	899	Voucher	24,40,232	9,200	2,96,925	0	21,34,107	24,31,032
Total Object Head-- 1 :									12,57,83,219	4,10,900	1,01,51,872	12,45,200	11,39,75,247	12,53,72,319
					05. Rewards	Voted-Sixth-Schedule-Khasi	931	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	933	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Khasi	934	Voucher	50,100	0	0	0	50,100	50,100
						Voted-Sixth-Schedule-Khasi	938	Voucher	3,700	0	0	0	3,700	3,700
Total Object Head-- 5 :									3,08,800	0	0	0	3,08,800	3,08,800
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1414	Voucher	3,43,879	0	0	0	3,43,879	3,43,879
						Voted-Sixth-Schedule-Khasi	1415	Voucher	61,852	0	0	0	61,852	61,852
						Voted-Sixth-Schedule-Khasi	1416	Voucher	76,901	0	0	0	76,901	76,901

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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/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	1417	Voucher	96,867	0	0	0	96,867	96,867	
						Voted-Sixth-Schedule-Khasi	1418	Voucher	90,400	0	0	0	90,400	90,400	
						Voted-Sixth-Schedule-Khasi	1419	Voucher	5,567	0	0	0	5,567	5,567	
						Voted-Sixth-Schedule-Khasi	1420	Voucher	82,680	0	0	0	82,680	82,680	
						Voted-Sixth-Schedule-Khasi	1421	Voucher	99,265	0	0	0	99,265	99,265	
						Voted-Sixth-Schedule-Khasi	1423	Voucher	3,97,154	0	0	0	3,97,154	3,97,154	
						Voted-Sixth-Schedule-Khasi	1514	Voucher	24,995	0	0	0	24,995	24,995	
						Voted-Sixth-Schedule-Khasi	1850	Voucher	11,866	0	0	0	11,866	11,866	
						Voted-Sixth-Schedule-Khasi	1851	Voucher	40,564	0	0	0	40,564	40,564	
						Voted-Sixth-Schedule-Khasi	1852	Voucher	16,250	0	0	0	16,250	16,250	
						Voted-Sixth-Schedule-Khasi	1853	Voucher	49,354	0	0	0	49,354	49,354	
						Voted-Sixth-Schedule-Khasi	1854	Voucher	1,14,887	0	0	0	1,14,887	1,14,887	
						Voted-Sixth-Schedule-Khasi	1855	Voucher	54,354	0	0	0	54,354	54,354	
						Voted-Sixth-Schedule-Khasi	1856	Voucher	21,827	0	0	0	21,827	21,827	
						Voted-Sixth-Schedule-Khasi	1857	Voucher	39,644	0	0	0	39,644	39,644	

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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/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	1858	Voucher	85,138	0	0	0	85,138	85,138	
						Voted-Sixth-Schedule-Khasi	1859	Voucher	1,10,151	0	0	0	1,10,151	1,10,151	
						Voted-Sixth-Schedule-Khasi	1860	Voucher	1,37,067	0	0	0	1,37,067	1,37,067	
						Voted-Sixth-Schedule-Khasi	1863	Voucher	18,347	0	0	0	18,347	18,347	
						Voted-Sixth-Schedule-Khasi	1864	Voucher	65,344	0	0	0	65,344	65,344	
						Voted-Sixth-Schedule-Khasi	1865	Voucher	1,81,074	0	0	0	1,81,074	1,81,074	
						Voted-Sixth-Schedule-Khasi	1866	Voucher	5,627	0	0	0	5,627	5,627	
						Voted-Sixth-Schedule-Khasi	1867	Voucher	93,261	0	0	0	93,261	93,261	
						Voted-Sixth-Schedule-Khasi	1868	Voucher	1,11,758	0	0	0	1,11,758	1,11,758	
						Voted-Sixth-Schedule-Khasi	1869	Voucher	27,112	0	0	0	27,112	27,112	
						Voted-Sixth-Schedule-Khasi	2469	Voucher	15,894	0	0	0	15,894	15,894	
						Voted-Sixth-Schedule-Khasi	2471	Voucher	11,561	0	0	0	11,561	11,561	
						Voted-Sixth-Schedule-Khasi	2473	Voucher	12,093	0	0	0	12,093	12,093	
						Voted-Sixth-Schedule-Khasi	2475	Voucher	6,746	0	0	0	6,746	6,746	
						Voted-Sixth-Schedule-Khasi	2477	Voucher	18,658	0	0	0	18,658	18,658	

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE 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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2478	Voucher	63,564	0	0	0	63,564	63,564	
						Voted-Sixth-Schedule-Khasi	2481	Voucher	8,942	0	0	0	8,942	8,942	
						Voted-Sixth-Schedule-Khasi	2483	Voucher	72,421	0	0	0	72,421	72,421	
						Voted-Sixth-Schedule-Khasi	2829	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Khasi	2832	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi	2836	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi	2838	Voucher	77,553	0	0	0	77,553	77,553	
						Voted-Sixth-Schedule-Khasi	2839	Voucher	9,256	0	0	0	9,256	9,256	
						Voted-Sixth-Schedule-Khasi	2840	Voucher	17,424	0	0	0	17,424	17,424	
						Voted-Sixth-Schedule-Khasi	2841	Voucher	2,41,597	0	0	0	2,41,597	2,41,597	
						Voted-Sixth-Schedule-Khasi	3279	Voucher	29,173	0	0	0	29,173	29,173	
						Voted-Sixth-Schedule-Khasi	3280	Voucher	63,084	0	0	0	63,084	63,084	
						Voted-Sixth-Schedule-Khasi	3281	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi	3282	Voucher	17,871	0	0	0	17,871	17,871	
						Voted-Sixth-Schedule-Khasi	3283	Voucher	11,469	0	0	0	11,469	11,469	

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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/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	3284	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	3286	Voucher	1,06,634	0	0	0	1,06,634	1,06,634	
						Voted-Sixth-Schedule-Khasi	3287	Voucher	96,529	0	0	0	96,529	96,529	
						Voted-Sixth-Schedule-Khasi	3291	Voucher	45,081	0	0	0	45,081	45,081	
						Voted-Sixth-Schedule-Khasi	3292	Voucher	1,25,374	0	0	0	1,25,374	1,25,374	
						Voted-Sixth-Schedule-Khasi	3539	Voucher	25,095	0	0	0	25,095	25,095	
						Voted-Sixth-Schedule-Khasi	3542	Voucher	25,313	0	0	0	25,313	25,313	
						Voted-Sixth-Schedule-Khasi	3543	Voucher	94,072	0	0	0	94,072	94,072	
						Voted-Sixth-Schedule-Khasi	3544	Voucher	1,93,738	0	0	0	1,93,738	1,93,738	
						Voted-Sixth-Schedule-Khasi	3545	Voucher	77,124	0	0	0	77,124	77,124	
						Voted-Sixth-Schedule-Khasi	3546	Voucher	13,492	0	0	0	13,492	13,492	
						Voted-Sixth-Schedule-Khasi	3547	Voucher	1,77,982	0	0	0	1,77,982	1,77,982	
						Voted-Sixth-Schedule-Khasi	3550	Voucher	46,334	0	0	0	46,334	46,334	
Total Object Head-- 6 :									46,32,259	0	0	0	46,32,259	46,32,259	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1410	Voucher	22,800	0	0	0	22,800	22,800	
						Voted-Sixth-	1412								

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE 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/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	1412	Voucher	46,576	0	0	0	46,576	46,576	
						Voted-Sixth-Schedule-Khasi	1413	Voucher	53,805	0	0	0	53,805	53,805	
						Voted-Sixth-Schedule-Khasi	1759	Voucher	4,287	0	0	0	4,287	4,287	
						Voted-Sixth-Schedule-Khasi	1760	Voucher	8,730	0	0	0	8,730	8,730	
						Voted-Sixth-Schedule-Khasi	2099	Voucher	2,850	0	0	0	2,850	2,850	
						Voted-Sixth-Schedule-Khasi	909	Voucher	9,494	0	0	0	9,494	9,494	
						Voted-Sixth-Schedule-Khasi	911	Voucher	51,756	0	0	0	51,756	51,756	
						Voted-Sixth-Schedule-Khasi	915	Voucher	4,590	0	0	0	4,590	4,590	
						Total Object Head-- II :			2,04,888	0	0	0	2,04,888	2,04,888	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1763	Voucher	1,58,597	0	0	0	1,58,597	1,58,597	
						Voted-Sixth-Schedule-Khasi	3541	Voucher	3,009	0	0	0	3,009	3,009	
						Voted-Sixth-Schedule-Khasi	906	Voucher	2,19,611	0	0	0	2,19,611	2,19,611	
						Voted-Sixth-Schedule-Khasi	907	Voucher	2,200	0	0	0	2,200	2,200	
						Voted-Sixth-Schedule-Khasi	917	Voucher	15,574	0	0	0	15,574	15,574	
						Voted-Sixth-Schedule-Khasi	926	Voucher	9,386	0	0	0	9,386	9,386	
						Voted-Sixth-	930								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	930	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	935	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	936	Voucher	4,200	0	0	0	4,200	4,200	
						Voted-Sixth-Schedule-Khasi	945	Voucher	3,275	0	0	0	3,275	3,275	
						Voted-Sixth-Schedule-Khasi	956	Voucher	52,085	0	0	0	52,085	52,085	
						Voted-Sixth-Schedule-Khasi	961	Voucher	30,359	0	0	0	30,359	30,359	
						Voted-Sixth-Schedule-Khasi	964	Voucher	2,00,121	0	0	0	2,00,121	2,00,121	
						Voted-Sixth-Schedule-Khasi	966	Voucher	15,680	0	0	0	15,680	15,680	
						Voted-Sixth-Schedule-Khasi	971	Voucher	1,68,401	0	0	0	1,68,401	1,68,401	
						Voted-Sixth-Schedule-Khasi	972	Voucher	1,99,752	0	0	0	1,99,752	1,99,752	
						Voted-Sixth-Schedule-Khasi	976	Voucher	1,79,950	0	0	0	1,79,950	1,79,950	
						Voted-Sixth-Schedule-Khasi	981	Voucher	1,79,384	0	0	0	1,79,384	1,79,384	
						Voted-Sixth-Schedule-Khasi	990	Voucher	45,623	0	0	0	45,623	45,623	
						Voted-Sixth-Schedule-Khasi	992	Voucher	1,22,324	0	0	0	1,22,324	1,22,324	
Total Object Head-- 13 :									16,18,331	0	0	0	16,18,331	16,18,331	
					14. Rent, Rates And	Voted-Sixth-	3112								

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. :		1800008 Superintendent Of Police East Khasi Hills Shillong																		
Month of Account:		JUL/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	3112	Voucher	1,06,833	0	0	0	1,06,833	1,06,833						
							3285	Voucher	5,894	0	0	0	5,894	5,894						
							3288	Voucher	1,44,720	0	0	0	1,44,720	1,44,720						
							3289	Voucher	6,741	0	0	0	6,741	6,741						
							3316	Voucher	4,53,276	0	0	0	4,53,276	4,53,276						
							Total Object Head-- 14 :								7,17,464	0	0	0	7,17,464	7,17,464
							21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1883	Voucher	1,76,631	0	0	0	1,76,631	1,76,631				
									904	Voucher	1,23,366	0	0	0	1,23,366	1,23,366				
							Total Object Head-- 21 :								2,99,997	0	0	0	2,99,997	2,99,997
							24.P.O.L	Voted-Sixth-Schedule-Khasi	1422	Voucher	49,99,923	0	0	0	49,99,923	49,99,923				
									1761	Voucher	39,54,879	0	0	0	39,54,879	39,54,879				
									1861	Voucher	49,99,287	0	0	0	49,99,287	49,99,287				
									910	Voucher	9,526	0	0	0	9,526	9,526				
									922	Voucher	74,505	0	0	0	74,505	74,505				
									924	Voucher	12,540	0	0	0	12,540	12,540				
									927	Voucher	29,685	0	0	0	29,685	29,685				

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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/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	953	Voucher	49,99,577	0	0	0	49,99,577	49,99,577	
						Voted-Sixth-Schedule-Khasi	965	Voucher	9,18,932	0	0	0	9,18,932	9,18,932	
						Voted-Sixth-Schedule-Khasi	987	Voucher	49,99,431	0	0	0	49,99,431	49,99,431	
Total Object Head-- 24 :									2,49,98,285	0	0	0	2,49,98,285	2,49,98,285	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1762	Voucher	36,580	0	0	0	36,580	36,580	
						Voted-Sixth-Schedule-Khasi	1862	Voucher	2,20,752	0	0	0	2,20,752	2,20,752	
						Voted-Sixth-Schedule-Khasi	1882	Voucher	1,99,317	0	0	0	1,99,317	1,99,317	
						Voted-Sixth-Schedule-Khasi	2834	Voucher	53,876	0	0	0	53,876	53,876	
						Voted-Sixth-Schedule-Khasi	913	Voucher	37,240	0	0	0	37,240	37,240	
						Voted-Sixth-Schedule-Khasi	919	Voucher	10,030	0	0	0	10,030	10,030	
						Voted-Sixth-Schedule-Khasi	920	Voucher	283	0	0	0	283	283	
						Voted-Sixth-Schedule-Khasi	928	Voucher	71,346	0	0	0	71,346	71,346	
						Voted-Sixth-Schedule-Khasi	929	Voucher	1,43,544	0	0	0	1,43,544	1,43,544	
						Voted-Sixth-Schedule-Khasi	940	Voucher	61,060	0	0	0	61,060	61,060	
						Voted-Sixth-Schedule-Khasi	941	Voucher	13,457	0	0	0	13,457	13,457	
						Voted-Sixth-	944								

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18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	944	Voucher	36,580	0	0	0	36,580	36,580	
						Voted-Sixth-Schedule-Khasi	948	Voucher	14,160	0	0	0	14,160	14,160	
						Voted-Sixth-Schedule-Khasi	950	Voucher	1,80,809	0	0	0	1,80,809	1,80,809	
						Voted-Sixth-Schedule-Khasi	957	Voucher	1,68,703	0	0	0	1,68,703	1,68,703	
						Voted-Sixth-Schedule-Khasi	958	Voucher	66,223	0	0	0	66,223	66,223	
						Voted-Sixth-Schedule-Khasi	967	Voucher	1,86,089	0	0	0	1,86,089	1,86,089	
						Voted-Sixth-Schedule-Khasi	968	Voucher	1,26,016	0	0	0	1,26,016	1,26,016	
						Voted-Sixth-Schedule-Khasi	969	Voucher	1,79,160	0	0	0	1,79,160	1,79,160	
						Voted-Sixth-Schedule-Khasi	975	Voucher	1,18,657	0	0	0	1,18,657	1,18,657	
						Voted-Sixth-Schedule-Khasi	982	Voucher	2,22,824	0	0	0	2,22,824	2,22,824	
						Voted-Sixth-Schedule-Khasi	983	Voucher	2,15,988	0	0	0	2,15,988	2,15,988	
						Voted-Sixth-Schedule-Khasi	984	Voucher	2,15,032	0	0	0	2,15,032	2,15,032	
						Voted-Sixth-Schedule-Khasi	986	Voucher	1,80,596	0	0	0	1,80,596	1,80,596	
						Voted-Sixth-Schedule-Khasi	988	Voucher	1,53,602	0	0	0	1,53,602	1,53,602	
						Voted-Sixth-Schedule-Khasi	994	Voucher	1,59,248	0	0	0	1,59,248	1,59,248	

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	995	Voucher	1,46,438	0	0	0	1,46,438	1,46,438
Total Object Head-- 51 :									32,17,610	0	0	0	32,17,610	32,17,610
Total Sub Head :									16,17,80,853	4,10,900	1,01,51,872	12,45,200	14,99,72,881	16,13,69,953
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	890	Voucher	51,112	1,000	3,500	2,200	44,412	50,112
						Voted-Sixth-Schedule-Khasi	896	Voucher	1,45,168	1,000	10,000	2,200	1,31,968	1,44,168
Total Object Head-- I :									1,96,280	2,000	13,500	4,400	1,76,380	1,94,280
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	1411	Voucher	5,520	0	0	0	5,520	5,520
						Voted-Sixth-Schedule-Khasi	3126	Voucher	2,740	0	0	0	2,740	2,740
						Voted-Sixth-Schedule-Khasi	3135	Voucher	6,120	0	0	0	6,120	6,120
Total Object Head-- II :									14,380	0	0	0	14,380	14,380
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	962	Voucher	1,49,999	0	0	0	1,49,999	1,49,999
Total Object Head-- 13 :									1,49,999	0	0	0	1,49,999	1,49,999
			24.P.O.L.			Voted-Sixth-Schedule-Khasi	947	Voucher	99,936	0	0	0	99,936	99,936
Total Object Head-- 24 :									99,936	0	0	0	99,936	99,936
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	1881	Voucher	1,49,999	0	0	0	1,49,999	1,49,999
Total Object Head-- 51 :									1,49,999	0	0	0	1,49,999	1,49,999

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUL/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						6,10,594	2,000	13,500	4,400	5,90,694	6,08,594
			(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted		623	Voucher	3,31,128	0	18,800	2,200	3,10,128	3,31,128
									3,31,128	0	18,800	2,200	3,10,128	3,31,128
				(13) Office Expenses	General-Voted		732	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									1,50,000	0	0	0	1,50,000	1,50,000
				24. P O L	General-Voted		702	Voucher	99,789	0	0	0	99,789	99,789
									99,789	0	0	0	99,789	99,789
				51.Motor Vehicles	General-Voted		737	Voucher	1,49,990	0	0	0	1,49,990	1,49,990
									1,49,990	0	0	0	1,49,990	1,49,990
									7,30,907	0	18,800	2,200	7,09,907	7,30,907
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		624	Voucher	7,29,921	1,000	37,000	6,600	6,85,321	7,28,921
					General-Voted		625	Voucher	3,03,325	0	70,000	2,200	2,31,125	3,03,325
					General-Voted		633	Voucher	92,270	2,000	0	4,400	85,870	90,270
									11,25,516	3,000	1,07,000	13,200	10,02,316	11,22,516
				(13) Office Expenses	General-Voted		736	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									1,50,000	0	0	0	1,50,000	1,50,000
				24.P.O.L	General-Voted		761	Voucher	99,910	0	0	0	99,910	99,910
									99,910	0	0	0	99,910	99,910
				51.Motor Vehicles	General-Voted		739	Voucher	1,49,995	0	0	0	1,49,995	1,49,995

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18/10/2024

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/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											
					Total Object Head-- 51 :				1,49,995	0	0	0	1,49,995	1,49,995		
					Total Sub Head :				15,25,421	3,000	1,07,000	13,200	14,02,221	15,22,421		
					(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	631	Voucher	4,56,740	0	38,000	2,200	4,16,540	4,56,740
								General-Voted	632	Voucher	75,970	0	0	0	75,970	75,970
					Total Object Head-- 1 :				5,32,710	0	38,000	2,200	4,92,510	5,32,710		
					(13) Office Expenses	0	(01) Salaries	General-Voted	668	Voucher	1,49,998	0	0	0	1,49,998	1,49,998
								Total Object Head-- 13 :				1,49,998	0	0	0	1,49,998
					24. P.O.L.	0	(01) Salaries	General-Voted	699	Voucher	99,813	0	0	0	99,813	99,813
								Total Object Head-- 24 :				99,813	0	0	0	99,813
					51.Motor Vehicles	0	(01) Salaries	General-Voted	2007	Voucher	1,49,990	0	0	0	1,49,990	1,49,990
								Total Object Head-- 51 :				1,49,990	0	0	0	1,49,990
					Total Sub Head :				9,32,511	0	38,000	2,200	8,92,311	9,32,511		
					(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	884	Voucher	4,39,879	0	61,250	2,200	3,76,429	4,39,879
								Voted-Sixth-Schedule-Khasi	885	Voucher	1,81,705	0	37,500	6,600	1,37,605	1,81,705
Total Object Head-- 1 :				6,21,584				0	98,750	8,800	5,14,034	6,21,584				
Total Sub Head :				6,21,584	0	98,750	8,800	5,14,034	6,21,584							
(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	568	Voucher	18,28,553	4,000	1,31,600	15,400	16,77,553	18,24,553					
			General-Voted	571	Voucher	43,828	0	3,000	0	40,828	43,828					
			General-Voted	603	Voucher	4,28,373	1,000	47,500	4,400	3,75,473	4,27,373					

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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/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				23,00,754	5,000	1,82,100	19,800	20,93,854	22,95,754	
									Total Object Head-- I :	23,00,754	5,000	1,82,100	19,800	20,93,854	22,95,754
									Total Sub Head :	23,00,754	5,000	1,82,100	19,800	20,93,854	22,95,754
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	606	Voucher	89,450	23,925	30,000	0	35,525	65,525	
						General-Voted	609	Voucher	1,62,145	0	16,000	2,200	1,43,945	1,62,145	
									Total Object Head-- I :	2,51,595	23,925	46,000	2,200	1,79,470	2,27,670
									Total Sub Head :	2,51,595	23,925	46,000	2,200	1,79,470	2,27,670
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	604	Voucher	2,43,667	1,000	60,000	0	1,82,667	2,42,667	
						General-Voted	605	Voucher	3,16,858	0	23,700	0	2,93,158	3,16,858	
									Total Object Head-- I :	5,60,525	1,000	83,700	0	4,75,825	5,59,525
									Total Sub Head :	5,60,525	1,000	83,700	0	4,75,825	5,59,525
			(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	601	Voucher	1,39,591	0	51,000	2,200	86,391	1,39,591	
						General-Voted	602	Voucher	1,70,666	1,000	17,000	2,200	1,50,466	1,69,666	
									Total Object Head-- I :	3,10,257	1,000	68,000	4,400	2,36,857	3,09,257
									Total Sub Head :	3,10,257	1,000	68,000	4,400	2,36,857	3,09,257
			(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	583	Voucher	5,70,687	0	51,900	4,400	5,14,387	5,70,687	
						General-Voted	585	Voucher	3,24,882	0	76,000	4,400	2,44,482	3,24,882	
									Total Object Head-- I :	8,95,569	0	1,27,900	8,800	7,58,869	8,95,569
									Total Sub Head :	8,95,569	0	1,27,900	8,800	7,58,869	8,95,569
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	574	Voucher	2,37,031	0	56,500	4,400	1,76,131	2,37,031	
						General-Voted	610	Voucher	3,36,223	1,000	26,800	2,200	3,06,223	3,35,223	

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Run Date :

18/10/2024

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/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				5,73,254	1,000	83,300	6,600	4,82,354	5,72,254
					Total Object Head-- I :				5,73,254	1,000	83,300	6,600	4,82,354	5,72,254
			(28) Requisition Of Vehicles	0	51. Motor Vehicles				1,15,080	0	0	0	1,15,080	1,15,080
									1,22,832	0	0	0	1,22,832	1,22,832
									1,22,832	0	0	0	1,22,832	1,22,832
									76,720	0	0	0	76,720	76,720
									76,720	0	0	0	76,720	76,720
									12,65,610	0	0	0	12,65,610	12,65,610
									14,38,120	0	0	0	14,38,120	14,38,120
									3,06,534	0	0	0	3,06,534	3,06,534
									9,81,840	0	0	0	9,81,840	9,81,840
									88,600	0	0	0	88,600	88,600
									1,22,832	0	0	0	1,22,832	1,22,832
									1,15,080	0	0	0	1,15,080	1,15,080
									1,22,090	0	0	0	1,22,090	1,22,090
									6,95,648	0	0	0	6,95,648	6,95,648

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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/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	3293	Voucher	13,50,824	0	0	0	13,50,824	13,50,824						
							3294	Voucher	12,75,790	0	0	0	12,75,790	12,75,790						
							Total Object Head-- 51 :			82,77,152	0	0	0	82,77,152	82,77,152					
							Total Sub Head :			82,77,152	0	0	0	82,77,152	82,77,152					
							Total Minor Head 109 :			17,93,70,976	4,47,825	1,10,18,922	13,17,800	16,65,86,429	17,89,23,151					
							113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	876	Voucher	1,18,395	0	8,150	0	1,10,245	1,18,395	
												891	Voucher	45,115	1,000	5,000	2,200	36,915	44,115	
												892	Voucher	83,536	0	5,300	0	78,236	83,536	
												Total Object Head-- I :			2,47,046	1,000	18,450	2,200	2,25,396	2,46,046
												(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1409	Voucher	1,020	0	0	0	1,020
3133	Voucher	1,280	0	0	0	1,280								1,280						
3137	Voucher	240	0	0	0	240								240						
Total Object Head-- II :			2,540	0	0	0						2,540	2,540							
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	978	Voucher	62,445	0	0						0	62,445	62,445						
		980	Voucher	62,553	0	0						0	62,553	62,553						
Total Object Head-- III :			1,24,998	0	0	0	1,24,998	1,24,998												

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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/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	24. P.O.L	Voted-Sixth-Schedule-Khasi		946	Voucher	99,982	0	0	0	99,982	99,982																
									Total Object Head-- 24 :				99,982	0	0	0	99,982	99,982												
									911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		10202	Challan	-3,70,640	0	0	0	-3,70,640	-3,70,640								
																	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	959	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 :				5,59,066	1,000	18,450	2,200	5,37,416	5,58,066
																					Total Minor Head 113 :				5,59,066	1,000	18,450	2,200	5,37,416	5,58,066
																					Total Sub Major Head 0 :				17,96,37,835	4,49,825	1,10,56,372	13,24,400	16,68,07,238	17,91,88,010
																					Total Major Head 2055 :				17,96,37,835	4,49,825	1,10,56,372	13,24,400	16,68,07,238	17,91,88,010
																					Total of Month :				17,96,37,835	4,49,825	1,10,56,372	13,24,400	16,68,07,238	17,91,88,010
Month of Account: AUG/2024																														

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Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		AUG/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	2442	Voucher	1,14,771	0	0	0	1,14,771	1,14,771
					Total Object Head-- 14 :				1,14,771	0	0	0	1,14,771	1,14,771
					Total Sub Head :				1,14,771	0	0	0	1,14,771	1,14,771
					Total Minor Head 1 :				1,14,771	0	0	0	1,14,771	1,14,771
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1046	Voucher	1,58,576	0	7,000	0	1,51,576	1,58,576
						Total Object Head-- 1 :				1,58,576	0	7,000	0	1,51,576
			Total Sub Head :				1,58,576	0	7,000	0	1,51,576	1,58,576		
			(02) State Special Branch	0	(01) Salaries	General-Voted	1003	Voucher	1,58,234	1,000	12,000	4,400	1,40,834	1,57,234
						Total Object Head-- 1 :				1,58,234	1,000	12,000	4,400	1,40,834
			Total Sub Head :				1,58,234	1,000	12,000	4,400	1,40,834	1,57,234		
		Total Minor Head 101 :				3,16,810	1,000	19,000	4,400	2,92,410	3,15,810			
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1320	Voucher	6,14,508	0	77,200	0	5,37,308	6,14,508
						Voted-Sixth-Schedule-Khasi	1321	Voucher	2,37,320	0	40,000	0	1,97,320	2,37,320
						Voted-Sixth-Schedule-Khasi	1322	Voucher	3,80,181	0	42,000	0	3,38,181	3,80,181
Voted-Sixth-Schedule-Khasi	1323					Voucher	1,15,044	0	0	0	1,15,044	1,15,044		
Voted-Sixth-Schedule-Khasi	1325					Voucher	54,93,407	1,000	0	0	54,92,407	54,92,407		
Voted-Sixth-Schedule-Khasi	1328					Voucher	22,66,238	9,000	1,68,500	44,000	20,44,738	22,57,238		
Total Sub Head :						22,66,238	9,000	1,68,500	44,000	20,44,738	22,57,238			

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1331	Voucher	24,94,000	9,200	3,02,625	0	21,82,175	24,84,800
						Voted-Sixth-Schedule-Khasi	1332	Voucher	80,000	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Khasi	1333	Voucher	2,60,85,208	70,719	31,61,210	2,88,200	2,25,65,079	2,60,14,489
						Voted-Sixth-Schedule-Khasi	1334	Voucher	6,65,119	0	1,40,000	2,200	5,22,919	6,65,119
						Voted-Sixth-Schedule-Khasi	1335	Voucher	3,22,159	0	92,000	4,400	2,25,759	3,22,159
						Voted-Sixth-Schedule-Khasi	1336	Voucher	10,66,595	4,000	1,68,000	11,000	8,83,595	10,62,595
						Voted-Sixth-Schedule-Khasi	1338	Voucher	11,56,905	9,705	2,19,900	17,600	9,09,700	11,47,200
						Voted-Sixth-Schedule-Khasi	1339	Voucher	28,08,665	7,233	2,21,610	28,600	25,51,222	28,01,432
						Voted-Sixth-Schedule-Khasi	1340	Voucher	69,01,993	12,000	0	72,600	68,17,393	68,89,993
						Voted-Sixth-Schedule-Khasi	1341	Voucher	53,34,660	28,526	8,84,310	48,400	43,73,424	53,06,134
						Voted-Sixth-Schedule-Khasi	1342	Voucher	1,91,46,230	55,296	23,75,853	1,43,000	1,65,72,081	1,90,90,934
						Voted-Sixth-Schedule-Khasi	1343	Voucher	1,16,34,466	30,569	23,85,289	1,54,000	90,64,608	1,16,03,897
						Voted-Sixth-Schedule-Khasi	1344	Voucher	1,04,55,423	13,500	65,500	99,000	1,02,77,423	1,04,41,923
						Voted-Sixth-Schedule-Khasi	1345	Voucher	1,46,29,390	29,000	4,170	1,58,400	1,44,37,820	1,46,00,390
						Voted-Sixth-Schedule-Khasi	1346	Voucher	1,33,45,837	30,191	0	1,65,000	1,31,50,646	1,33,15,646

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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/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	1617	Voucher	20,735	0	0	0	20,735	20,735	
						Voted-Sixth-Schedule-Khasi	1887	Voucher	2,68,446	0	0	0	2,68,446	2,68,446	
						Voted-Sixth-Schedule-Khasi	1888	Voucher	87,434	0	0	0	87,434	87,434	
						Voted-Sixth-Schedule-Khasi	1969	Voucher	1,28,180	0	0	2,200	1,25,980	1,28,180	
						Voted-Sixth-Schedule-Khasi	1972	Voucher	54,452	0	0	0	54,452	54,452	
						Voted-Sixth-Schedule-Khasi	1975	Voucher	41,747	0	9,670	0	32,077	41,747	
						Voted-Sixth-Schedule-Khasi	1977	Voucher	2,64,448	0	22,180	0	2,42,268	2,64,448	
						Voted-Sixth-Schedule-Khasi	1989	Voucher	1,32,632	0	13,840	0	1,18,792	1,32,632	
						Voted-Sixth-Schedule-Khasi	1990	Voucher	66,316	0	9,670	0	56,646	66,316	
						Voted-Sixth-Schedule-Khasi	1992	Voucher	66,316	0	9,670	0	56,646	66,316	
						Voted-Sixth-Schedule-Khasi	1994	Voucher	1,19,165	0	13,520	0	1,05,645	1,19,165	
						Voted-Sixth-Schedule-Khasi	2003	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	2005	Voucher	21,310	0	4,170	0	17,140	21,310	
						Voted-Sixth-Schedule-Khasi	2006	Voucher	69,918	0	10,000	0	59,918	69,918	
						Voted-Sixth-Schedule-Khasi	2007	Voucher	49,668	0	4,170	0	45,498	49,668	

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		2008	Voucher	1,38,636	0	20,000	0	1,18,636	1,38,636
					Voted-Sixth-Schedule-Khasi		2010	Voucher	69,318	0	10,000	0	59,318	69,318
					Voted-Sixth-Schedule-Khasi		2016	Voucher	1,13,416	0	8,340	0	1,05,076	1,13,416
					Voted-Sixth-Schedule-Khasi		2018	Voucher	73,126	0	0	0	73,126	73,126
					Voted-Sixth-Schedule-Khasi		2021	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Khasi		2024	Voucher	62,331	0	0	0	62,331	62,331
					Voted-Sixth-Schedule-Khasi		2029	Voucher	70,000	0	0	0	70,000	70,000
					Voted-Sixth-Schedule-Khasi		2595	Voucher	59,100	0	0	0	59,100	59,100
					Voted-Sixth-Schedule-Khasi		2804	Voucher	15,200	0	0	0	15,200	15,200
					Voted-Sixth-Schedule-Khasi		3275	Voucher	19,000	0	0	0	19,000	19,000
					Voted-Sixth-Schedule-Khasi		3277	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- I :									12,73,13,242	3,09,939	1,04,83,397	12,38,600	11,52,81,306	12,70,03,303
					06. Medical Treatment									
					Voted-Sixth-Schedule-Khasi		1347	Voucher	36,239	0	0	0	36,239	36,239
					Voted-Sixth-Schedule-Khasi		1348	Voucher	27,270	0	0	0	27,270	27,270
					Voted-Sixth-Schedule-Khasi		1349	Voucher	19,978	0	0	0	19,978	19,978
					Voted-Sixth-		1351							

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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/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	1351	Voucher	19,201	0	0	0	19,201	19,201	
						Voted-Sixth-Schedule-Khasi	1352	Voucher	62,408	0	0	0	62,408	62,408	
						Voted-Sixth-Schedule-Khasi	1353	Voucher	2,89,197	0	0	0	2,89,197	2,89,197	
						Voted-Sixth-Schedule-Khasi	1354	Voucher	32,119	0	0	0	32,119	32,119	
						Voted-Sixth-Schedule-Khasi	1355	Voucher	26,477	0	0	0	26,477	26,477	
						Voted-Sixth-Schedule-Khasi	1356	Voucher	1,14,226	0	0	0	1,14,226	1,14,226	
						Voted-Sixth-Schedule-Khasi	1359	Voucher	32,099	0	0	0	32,099	32,099	
						Voted-Sixth-Schedule-Khasi	1360	Voucher	8,096	0	0	0	8,096	8,096	
						Voted-Sixth-Schedule-Khasi	1362	Voucher	3,482	0	0	0	3,482	3,482	
						Voted-Sixth-Schedule-Khasi	1363	Voucher	41,628	0	0	0	41,628	41,628	
						Voted-Sixth-Schedule-Khasi	1364	Voucher	32,969	0	0	0	32,969	32,969	
						Voted-Sixth-Schedule-Khasi	1365	Voucher	18,398	0	0	0	18,398	18,398	
						Voted-Sixth-Schedule-Khasi	1366	Voucher	71,512	0	0	0	71,512	71,512	
						Voted-Sixth-Schedule-Khasi	1367	Voucher	30,485	0	0	0	30,485	30,485	
						Voted-Sixth-Schedule-Khasi	1368	Voucher	1,53,223	0	0	0	1,53,223	1,53,223	

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Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1369	Voucher	34,618	0	0	0	34,618	34,618	
						Voted-Sixth-Schedule-Khasi	1370	Voucher	53,882	0	0	0	53,882	53,882	
						Voted-Sixth-Schedule-Khasi	1371	Voucher	6,544	0	0	0	6,544	6,544	
						Voted-Sixth-Schedule-Khasi	1501	Voucher	1,02,618	0	0	0	1,02,618	1,02,618	
						Voted-Sixth-Schedule-Khasi	1502	Voucher	9,511	0	0	0	9,511	9,511	
						Voted-Sixth-Schedule-Khasi	1503	Voucher	90,354	0	0	0	90,354	90,354	
						Voted-Sixth-Schedule-Khasi	1504	Voucher	4,880	0	0	0	4,880	4,880	
						Voted-Sixth-Schedule-Khasi	1505	Voucher	30,245	0	0	0	30,245	30,245	
						Voted-Sixth-Schedule-Khasi	1506	Voucher	1,56,120	0	0	0	1,56,120	1,56,120	
						Voted-Sixth-Schedule-Khasi	2031	Voucher	35,745	0	0	0	35,745	35,745	
						Voted-Sixth-Schedule-Khasi	2032	Voucher	21,677	0	0	0	21,677	21,677	
						Voted-Sixth-Schedule-Khasi	2035	Voucher	1,08,201	0	0	0	1,08,201	1,08,201	
						Voted-Sixth-Schedule-Khasi	2037	Voucher	28,140	0	0	0	28,140	28,140	
						Voted-Sixth-Schedule-Khasi	2039	Voucher	5,468	0	0	0	5,468	5,468	
						Voted-Sixth-Schedule-Khasi	2041	Voucher	50,270	0	0	0	50,270	50,270	

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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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2287	Voucher	23,578	0	0	0	23,578	23,578	
						Voted-Sixth-Schedule-Khasi	2382	Voucher	18,482	0	0	0	18,482	18,482	
						Voted-Sixth-Schedule-Khasi	2495	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi	2497	Voucher	18,023	0	0	0	18,023	18,023	
						Voted-Sixth-Schedule-Khasi	2498	Voucher	7,910	0	0	0	7,910	7,910	
						Voted-Sixth-Schedule-Khasi	2588	Voucher	59,623	0	0	0	59,623	59,623	
						Voted-Sixth-Schedule-Khasi	2589	Voucher	84,842	0	0	0	84,842	84,842	
						Voted-Sixth-Schedule-Khasi	2590	Voucher	1,13,439	0	0	0	1,13,439	1,13,439	
						Voted-Sixth-Schedule-Khasi	2591	Voucher	1,33,209	0	0	0	1,33,209	1,33,209	
						Voted-Sixth-Schedule-Khasi	2592	Voucher	1,00,710	0	0	0	1,00,710	1,00,710	
						Voted-Sixth-Schedule-Khasi	2593	Voucher	1,52,782	0	0	0	1,52,782	1,52,782	
						Voted-Sixth-Schedule-Khasi	2594	Voucher	1,54,366	0	0	0	1,54,366	1,54,366	
						Voted-Sixth-Schedule-Khasi	2711	Voucher	25,743	0	0	0	25,743	25,743	
						Voted-Sixth-Schedule-Khasi	2712	Voucher	49,867	0	0	0	49,867	49,867	
						Voted-Sixth-Schedule-Khasi	2713	Voucher	43,947	0	0	0	43,947	43,947	

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2714	Voucher	24,359	0	0	0	24,359	24,359	
						Voted-Sixth-Schedule-Khasi	2715	Voucher	19,688	0	0	0	19,688	19,688	
						Voted-Sixth-Schedule-Khasi	2716	Voucher	15,596	0	0	0	15,596	15,596	
						Voted-Sixth-Schedule-Khasi	2717	Voucher	10,057	0	0	0	10,057	10,057	
						Voted-Sixth-Schedule-Khasi	2718	Voucher	10,772	0	0	0	10,772	10,772	
						Voted-Sixth-Schedule-Khasi	2719	Voucher	7,191	0	0	0	7,191	7,191	
						Voted-Sixth-Schedule-Khasi	2720	Voucher	23,666	0	0	0	23,666	23,666	
						Voted-Sixth-Schedule-Khasi	2721	Voucher	24,132	0	0	0	24,132	24,132	
						Voted-Sixth-Schedule-Khasi	3278	Voucher	2,513	0	0	0	2,513	2,513	
						Voted-Sixth-Schedule-Khasi	3280	Voucher	54,671	0	0	0	54,671	54,671	
						Voted-Sixth-Schedule-Khasi	3282	Voucher	14,034	0	0	0	14,034	14,034	
						Voted-Sixth-Schedule-Khasi	3283	Voucher	40,662	0	0	0	40,662	40,662	
						Voted-Sixth-Schedule-Khasi	3284	Voucher	1,72,484	0	0	0	1,72,484	1,72,484	
						Voted-Sixth-Schedule-Khasi	3286	Voucher	1,25,224	0	0	0	1,25,224	1,25,224	
						Voted-Sixth-Schedule-Khasi	3288	Voucher	75,411	0	0	0	75,411	75,411	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	3289	Voucher	78,120	0	0	0	78,120	78,120	
						Voted-Sixth-Schedule-Khasi	3291	Voucher	74,744	0	0	0	74,744	74,744	
						Voted-Sixth-Schedule-Khasi	3292	Voucher	5,45,270	0	0	0	5,45,270	5,45,270	
						Voted-Sixth-Schedule-Khasi	3294	Voucher	4,47,352	0	0	0	4,47,352	4,47,352	
Total Object Head-- 6 :									46,22,247	0	0	0	46,22,247	46,22,247	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2043	Voucher	29,120	0	0	0	29,120	29,120	
						Voted-Sixth-Schedule-Khasi	2055	Voucher	1,23,760	0	0	0	1,23,760	1,23,760	
						Voted-Sixth-Schedule-Khasi	2058	Voucher	33,090	0	0	0	33,090	33,090	
						Voted-Sixth-Schedule-Khasi	2061	Voucher	28,160	0	0	0	28,160	28,160	
						Voted-Sixth-Schedule-Khasi	2124	Voucher	1,28,600	0	0	0	1,28,600	1,28,600	
						Voted-Sixth-Schedule-Khasi	2172	Voucher	25,280	0	0	0	25,280	25,280	
						Voted-Sixth-Schedule-Khasi	2174	Voucher	16,050	0	0	0	16,050	16,050	
						Voted-Sixth-Schedule-Khasi	2175	Voucher	43,120	0	0	0	43,120	43,120	
						Voted-Sixth-Schedule-Khasi	2177	Voucher	28,560	0	0	0	28,560	28,560	
						Voted-Sixth-Schedule-Khasi	2179	Voucher	17,855	0	0	0	17,855	17,855	
						Voted-Sixth-	2182								

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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/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	2182	Voucher	24,640	0	0	0	24,640	24,640	
						Voted-Sixth-Schedule-Khasi	2183	Voucher	31,148	0	0	0	31,148	31,148	
						Voted-Sixth-Schedule-Khasi	2185	Voucher	3,89,040	0	0	0	3,89,040	3,89,040	
						Voted-Sixth-Schedule-Khasi	2187	Voucher	2,01,280	0	0	0	2,01,280	2,01,280	
						Voted-Sixth-Schedule-Khasi	2188	Voucher	70,080	0	0	0	70,080	70,080	
						Voted-Sixth-Schedule-Khasi	2190	Voucher	50,440	0	0	0	50,440	50,440	
						Voted-Sixth-Schedule-Khasi	2192	Voucher	96,018	0	0	0	96,018	96,018	
						Voted-Sixth-Schedule-Khasi	2194	Voucher	2,66,280	0	0	0	2,66,280	2,66,280	
						Voted-Sixth-Schedule-Khasi	2195	Voucher	37,860	0	0	0	37,860	37,860	
						Voted-Sixth-Schedule-Khasi	2381	Voucher	42,139	0	0	0	42,139	42,139	
						Voted-Sixth-Schedule-Khasi	2807	Voucher	1,01,280	0	0	0	1,01,280	1,01,280	
						Voted-Sixth-Schedule-Khasi	3009	Voucher	54,160	0	0	0	54,160	54,160	
						Voted-Sixth-Schedule-Khasi	3015	Voucher	2,83,067	0	0	0	2,83,067	2,83,067	
						Voted-Sixth-Schedule-Khasi	3195	Voucher	60,720	0	0	0	60,720	60,720	
Total Object Head-- II :									21,81,747	0	0	0	21,81,747	21,81,747	
					(13) Office Expenses	Voted-Sixth-	1357								

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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/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	1357	Voucher	2,17,220	0	0	0	2,17,220	2,17,220	
						Voted-Sixth-Schedule-Khasi	2063	Voucher	2,720	0	0	0	2,720	2,720	
						Voted-Sixth-Schedule-Khasi	2068	Voucher	1,24,315	0	0	0	1,24,315	1,24,315	
						Voted-Sixth-Schedule-Khasi	2120	Voucher	64,755	0	0	0	64,755	64,755	
						Voted-Sixth-Schedule-Khasi	2123	Voucher	2,44,858	0	0	0	2,44,858	2,44,858	
						Voted-Sixth-Schedule-Khasi	2169	Voucher	2,49,029	0	0	0	2,49,029	2,49,029	
						Voted-Sixth-Schedule-Khasi	2173	Voucher	7,484	0	0	0	7,484	7,484	
						Voted-Sixth-Schedule-Khasi	2197	Voucher	1,36,536	0	0	0	1,36,536	1,36,536	
						Voted-Sixth-Schedule-Khasi	2823	Voucher	2,42,143	0	0	0	2,42,143	2,42,143	
						Voted-Sixth-Schedule-Khasi	2824	Voucher	2,47,188	0	0	0	2,47,188	2,47,188	
						Voted-Sixth-Schedule-Khasi	2825	Voucher	2,45,262	0	0	0	2,45,262	2,45,262	
						Voted-Sixth-Schedule-Khasi	2826	Voucher	2,49,858	0	0	0	2,49,858	2,49,858	
						Voted-Sixth-Schedule-Khasi	2827	Voucher	2,49,656	0	0	0	2,49,656	2,49,656	
						Voted-Sixth-Schedule-Khasi	2828	Voucher	2,47,968	0	0	0	2,47,968	2,47,968	
						Voted-Sixth-Schedule-Khasi	2830	Voucher	1,87,350	0	0	0	1,87,350	1,87,350	

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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/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				27,16,342	0	0	0	27,16,342	27,16,342	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1358	Voucher	6,74,520	0	0	0	6,74,520	6,74,520	
					Total Object Head-- 13 :				6,74,520	0	0	0	6,74,520	6,74,520	
			Total Sub Head :				13,75,08,098	3,09,939	1,04,83,397	12,38,600	12,54,76,162	13,71,98,159			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1326	Voucher	52,534	1,000	4,000	2,200	45,334	51,534	
						Voted-Sixth-Schedule-Khasi	1327	Voucher	1,49,194	1,000	20,000	2,200	1,25,994	1,48,194	
						Total Object Head-- 1 :				2,01,728	2,000	24,000	4,400	1,71,328	1,99,728
			Total Sub Head :				2,01,728	2,000	24,000	4,400	1,71,328	1,99,728			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	734	Voucher	3,39,217	0	20,000	2,200	3,17,017	3,39,217	
						Total Object Head-- 1 :				3,39,217	0	20,000	2,200	3,17,017	3,39,217
						Total Sub Head :				3,39,217	0	20,000	2,200	3,17,017	3,39,217
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1006	Voucher	3,12,115	0	70,000	2,200	2,39,915	3,12,115	
						General-Voted	1007	Voucher	94,956	2,000	0	4,400	88,556	92,956	
						General-Voted	1184	Voucher	7,48,183	1,000	37,000	6,600	7,03,583	7,47,183	
						Total Object Head-- 1 :				11,55,254	3,000	1,07,000	13,200	10,32,054	11,52,254
Total Sub Head :				11,55,254	3,000	1,07,000	13,200	10,32,054	11,52,254						
(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	741	Voucher	4,70,030	0	38,000	2,200	4,29,830	4,70,030				
			General-Voted	771	Voucher	78,182	0	0	0	78,182	78,182				

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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												
Month of Account:		AUG/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	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries				5,48,212	0	38,000	2,200	5,08,012	5,48,212
					Total Object Head-- I :				5,48,212	0	38,000	2,200	5,08,012	5,48,212
			Total Sub Head :				5,48,212	0	38,000	2,200	5,08,012	5,48,212		
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1337	Voucher	1,87,018	0	40,500	6,600	1,39,918	1,87,018
						Voted-Sixth-Schedule-Khasi	1361	Voucher	4,52,638	0	61,250	2,200	3,89,188	4,52,638
			Total Object Head-- I :				6,39,656	0	1,01,750	8,800	5,29,106	6,39,656		
			Total Sub Head :				6,39,656	0	1,01,750	8,800	5,29,106	6,39,656		
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1062	Voucher	45,115	0	3,500	0	41,615	45,115
						General-Voted	1141	Voucher	18,80,703	4,000	1,35,500	15,400	17,25,803	18,76,703
						General-Voted	779	Voucher	4,40,714	1,000	47,500	4,400	3,87,814	4,39,714
			Total Object Head-- I :				23,66,532	5,000	1,86,500	19,800	21,55,232	23,61,532		
			Total Sub Head :				23,66,532	5,000	1,86,500	19,800	21,55,232	23,61,532		
(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	672	Voucher	91,881	23,925	30,000	0	37,956	67,956			
			General-Voted	788	Voucher	1,66,788	0	21,000	2,200	1,43,588	1,66,788			
Total Object Head-- I :				2,58,669	23,925	51,000	2,200	1,81,544	2,34,744					
Total Sub Head :				2,58,669	23,925	51,000	2,200	1,81,544	2,34,744					
(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	1188	Voucher	3,26,180	0	24,000	0	3,02,180	3,26,180			
			General-Voted	671	Voucher	2,50,711	1,000	60,000	0	1,89,711	2,49,711			
Total Object Head-- I :				5,76,891	1,000	84,000	0	4,91,891	5,75,891					
Total Sub Head :				5,76,891	1,000	84,000	0	4,91,891	5,75,891					

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1008	Voucher	1,75,722	1,000	22,000	2,200	1,50,522	1,74,722	
					General-Voted		1196	Voucher	1,43,595	0	56,000	2,200	85,395	1,43,595	
					Total Object Head-- I :					3,19,317	1,000	78,000	4,400	2,35,917	3,18,317
					Total Sub Head :					3,19,317	1,000	78,000	4,400	2,35,917	3,18,317
					Total Minor Head 109 :					3,19,317	1,000	78,000	4,400	2,35,917	3,18,317
			(16) Cost Of Police Guards For S.I.B'S Office	(01) Salaries	General-Voted		1001	Voucher	5,86,842	0	45,000	4,400	5,37,442	5,86,842	
					General-Voted		783	Voucher	3,34,320	0	81,000	4,400	2,48,920	3,34,320	
					Total Object Head-- I :					9,21,162	0	1,26,000	8,800	7,86,362	9,21,162
					Total Sub Head :					9,21,162	0	1,26,000	8,800	7,86,362	9,21,162
					Total Minor Head 109 :					9,21,162	0	1,26,000	8,800	7,86,362	9,21,162
			(17) Cost Of Police Supplied To The Nationalised Bank	(01) Salaries	General-Voted		1059	Voucher	2,43,961	0	56,500	4,400	1,83,061	2,43,961	
					General-Voted		686	Voucher	3,43,928	1,000	30,500	2,200	3,10,228	3,42,928	
					Total Object Head-- I :					5,87,889	1,000	87,000	6,600	4,93,289	5,86,889
					Total Sub Head :					5,87,889	1,000	87,000	6,600	4,93,289	5,86,889
					Total Minor Head 109 :					5,87,889	1,000	87,000	6,600	4,93,289	5,86,889
113	(01) Hospital Charges For Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		1324	Voucher	1,18,395	0	8,150	0	1,10,245	1,18,395			
			Voted-Sixth-Schedule-Khasi		1329	Voucher	86,064	0	6,000	0	80,064	86,064			
			Voted-Sixth-Schedule-Khasi		1330	Voucher	46,402	1,000	5,000	2,200	38,202	45,402			
			Total Object Head-- I :					2,50,861	1,000	19,150	2,200	2,28,511	2,49,861		
			Total Sub Head :					2,50,861	1,000	19,150	2,200	2,28,511	2,49,861		

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE 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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 113 :									2,50,861	1,000	19,150	2,200	2,28,511	2,49,861			
Total Sub Major Head 0 :									14,61,05,067	3,48,864	1,14,24,797	13,17,800	13,30,13,606	14,57,56,203			
Total Major Head 2055 :									14,61,05,067	3,48,864	1,14,24,797	13,17,800	13,30,13,606	14,57,56,203			
Total of Month :									14,61,05,067	3,48,864	1,14,24,797	13,17,800	13,30,13,606	14,57,56,203			
Month of Account: SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	3174	Voucher	11,33,948	0	0	0	11,33,948	11,33,948			
						General-Voted	3175	Voucher	1,14,771	0	0	0	1,14,771	1,14,771			
						Total Object Head-- 14 :					12,48,719	0	0	0	12,48,719	12,48,719	
						Total Sub Head :					12,48,719	0	0	0	12,48,719	12,48,719	
		Total Minor Head 1 :					12,48,719	0	0	0	12,48,719	12,48,719					
		101	0	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	289	Voucher	68,656	0	0	0	68,656	68,656		
							General-Voted	306	Voucher	1,58,576	0	7,000	0	1,51,576	1,58,576		
							General-Voted	360	Voucher	16,121	0	0	0	16,121	16,121		
							Total Object Head-- 1 :					2,43,353	0	7,000	0	2,36,353	2,43,353
							Total Sub Head :					2,43,353	0	7,000	0	2,36,353	2,43,353
0	0	(02) State Special Branch	0	(01) Salaries	General-Voted	412	Voucher	1,58,234	0	12,000	4,400	1,41,834	1,58,234				

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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/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 :				1,58,234	0	12,000	4,400	1,41,834	1,58,234
					Total Sub Head :				1,58,234	0	12,000	4,400	1,41,834	1,58,234
					Total Minor Head 101 :				4,01,587	0	19,000	4,400	3,78,187	4,01,587
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1318	Voucher	48,005	0	13,000	0	35,005	48,005
						Voted-Sixth-Schedule-Khasi	1319	Voucher	30,319	0	0	0	30,319	30,319
						Voted-Sixth-Schedule-Khasi	1321	Voucher	1,50,360	29,540	0	0	1,20,820	1,20,820
						Voted-Sixth-Schedule-Khasi	1659	Voucher	79,610	0	12,000	0	67,610	79,610
						Voted-Sixth-Schedule-Khasi	1660	Voucher	35,514	0	0	0	35,514	35,514
						Voted-Sixth-Schedule-Khasi	1661	Voucher	12,914	0	0	0	12,914	12,914
						Voted-Sixth-Schedule-Khasi	1662	Voucher	1,32,670	0	10,000	0	1,22,670	1,32,670
						Voted-Sixth-Schedule-Khasi	1663	Voucher	2,174	0	0	0	2,174	2,174
						Voted-Sixth-Schedule-Khasi	1664	Voucher	51,939	0	10,000	2,200	39,739	51,939
						Voted-Sixth-Schedule-Khasi	1665	Voucher	53,682	0	0	0	53,682	53,682
						Voted-Sixth-Schedule-Khasi	1666	Voucher	853	0	0	0	853	853
						Voted-Sixth-Schedule-Khasi	1704	Voucher	6,578	0	0	0	6,578	6,578
						Voted-Sixth-Schedule-Khasi	1910	Voucher	3,704	0	0	0	3,704	3,704

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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:** SEP/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	1918	Voucher	1,23,419	0	8,300	0	1,15,119	1,23,419
						Voted-Sixth-Schedule-Khasi	1919	Voucher	4,016	0	0	0	4,016	4,016
						Voted-Sixth-Schedule-Khasi	1922	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	1924	Voucher	93,178	0	0	0	93,178	93,178
						Voted-Sixth-Schedule-Khasi	1984	Voucher	98,40,000	0	0	0	98,40,000	98,40,000
						Voted-Sixth-Schedule-Khasi	2208	Voucher	1,46,582	0	0	0	1,46,582	1,46,582
						Voted-Sixth-Schedule-Khasi	2476	Voucher	67,541	0	9,500	0	58,041	67,541
						Voted-Sixth-Schedule-Khasi	2477	Voucher	2,251	0	0	0	2,251	2,251
						Voted-Sixth-Schedule-Khasi	2682	Voucher	43,200	0	0	0	43,200	43,200
						Voted-Sixth-Schedule-Khasi	2683	Voucher	12,889	0	0	0	12,889	12,889
						Voted-Sixth-Schedule-Khasi	2684	Voucher	2,36,820	0	0	0	2,36,820	2,36,820
						Voted-Sixth-Schedule-Khasi	2701	Voucher	1,31,142	1,000	11,000	0	1,19,142	1,30,142
						Voted-Sixth-Schedule-Khasi	2702	Voucher	24,266	0	0	0	24,266	24,266
						Voted-Sixth-Schedule-Khasi	3211	Voucher	63,724	0	0	0	63,724	63,724
						Voted-Sixth-Schedule-Khasi	771	Voucher	3,71,966	0	40,000	0	3,31,966	3,71,966

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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/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	772	Voucher	4,86,976	0	68,200	0	4,18,776	4,86,976
						Voted-Sixth-Schedule-Khasi	773	Voucher	3,80,181	0	42,000	0	3,38,181	3,80,181
						Voted-Sixth-Schedule-Khasi	774	Voucher	2,48,844	0	0	0	2,48,844	2,48,844
						Voted-Sixth-Schedule-Khasi	779	Voucher	1,14,424	0	0	0	1,14,424	1,14,424
						Voted-Sixth-Schedule-Khasi	782	Voucher	3,749	0	0	0	3,749	3,749
						Voted-Sixth-Schedule-Khasi	789	Voucher	1,64,276	0	0	2,200	1,62,076	1,64,276
						Voted-Sixth-Schedule-Khasi	791	Voucher	11,56,905	5,705	2,19,900	17,600	9,13,700	11,51,200
						Voted-Sixth-Schedule-Khasi	797	Voucher	69,694	0	0	0	69,694	69,694
						Voted-Sixth-Schedule-Khasi	799	Voucher	53,851	9,573	6,500	2,200	35,578	44,278
						Voted-Sixth-Schedule-Khasi	800	Voucher	49,742	0	0	0	49,742	49,742
						Voted-Sixth-Schedule-Khasi	801	Voucher	5,71,246	0	1,20,000	2,200	4,49,046	5,71,246
						Voted-Sixth-Schedule-Khasi	803	Voucher	4,40,352	0	47,500	6,600	3,86,252	4,40,352
						Voted-Sixth-Schedule-Khasi	805	Voucher	25,05,440	8,200	3,02,625	0	21,94,615	24,97,240
						Voted-Sixth-Schedule-Khasi	807	Voucher	10,66,595	0	1,68,000	11,000	8,87,595	10,66,595
						Voted-Sixth-Schedule-Khasi	809	Voucher	3,22,159	0	92,000	4,400	2,25,759	3,22,159

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	812	Voucher	21,37,949	0	1,53,500	41,800	19,42,649	21,37,949
						Voted-Sixth-Schedule-Khasi	814	Voucher	84,291	0	0	0	84,291	84,291
						Voted-Sixth-Schedule-Khasi	816	Voucher	1,56,233	0	0	0	1,56,233	1,56,233
						Voted-Sixth-Schedule-Khasi	818	Voucher	60,86,683	0	0	0	60,86,683	60,86,683
						Voted-Sixth-Schedule-Khasi	819	Voucher	68,02,481	0	0	72,600	67,29,881	68,02,481
						Voted-Sixth-Schedule-Khasi	821	Voucher	52,46,250	22,526	8,56,810	48,400	43,18,514	52,23,724
						Voted-Sixth-Schedule-Khasi	824	Voucher	1,15,79,042	9,569	23,82,289	1,54,000	90,33,184	1,15,69,473
						Voted-Sixth-Schedule-Khasi	827	Voucher	1,03,12,803	1,500	65,500	96,800	1,01,49,003	1,03,11,303
						Voted-Sixth-Schedule-Khasi	830	Voucher	28,10,561	2,232	2,26,610	28,600	25,53,119	28,08,329
						Voted-Sixth-Schedule-Khasi	831	Voucher	1,31,67,326	5,191	0	1,65,000	1,29,97,135	1,31,62,135
						Voted-Sixth-Schedule-Khasi	834	Voucher	1,44,80,746	0	4,170	1,58,400	1,43,18,176	1,44,80,746
						Voted-Sixth-Schedule-Khasi	836	Voucher	1,91,15,610	31,296	23,99,553	1,40,800	1,65,43,961	1,90,84,314
						Voted-Sixth-Schedule-Khasi	838	Voucher	2,63,69,653	28,219	32,08,950	2,90,400	2,28,42,084	2,63,41,434
Total Object Head-- 1 :									13,77,58,378	1,54,551	1,04,77,907	12,45,200	12,58,80,720	13,76,03,827
					02. Wages	Voted-Sixth-Schedule-Khasi	1707	Voucher	71,600	0	0	0	71,600	71,600
						Voted-Sixth-	1716							

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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/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	Voted-Sixth-Schedule-Khasi		1716	Voucher	5,00,400	0	0	0	5,00,400	5,00,400
Total Object Head-- 2 :									5,72,000	0	0	0	5,72,000	5,72,000
				05. Rewards	Voted-Sixth-Schedule-Khasi		3153	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 5 :									2,000	0	0	0	2,000	2,000
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1667	Voucher	72,355	0	0	0	72,355	72,355
					Voted-Sixth-Schedule-Khasi		1668	Voucher	42,076	0	0	0	42,076	42,076
					Voted-Sixth-Schedule-Khasi		1669	Voucher	1,17,006	0	0	0	1,17,006	1,17,006
					Voted-Sixth-Schedule-Khasi		1670	Voucher	87,384	0	0	0	87,384	87,384
					Voted-Sixth-Schedule-Khasi		1672	Voucher	82,416	0	0	0	82,416	82,416
					Voted-Sixth-Schedule-Khasi		1709	Voucher	16,192	0	0	0	16,192	16,192
					Voted-Sixth-Schedule-Khasi		1712	Voucher	79,914	0	0	0	79,914	79,914
					Voted-Sixth-Schedule-Khasi		1722	Voucher	30,763	0	0	0	30,763	30,763
					Voted-Sixth-Schedule-Khasi		2100	Voucher	1,03,373	0	0	0	1,03,373	1,03,373
					Voted-Sixth-Schedule-Khasi		2104	Voucher	92,252	0	0	0	92,252	92,252
					Voted-Sixth-Schedule-Khasi		2111	Voucher	16,307	0	0	0	16,307	16,307
					Voted-Sixth-Schedule-Khasi		2114	Voucher	31,291	0	0	0	31,291	31,291

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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	2121	Voucher	13,019	0	0	0	13,019	13,019	
						Voted-Sixth-Schedule-Khasi	2125	Voucher	86,656	0	0	0	86,656	86,656	
						Voted-Sixth-Schedule-Khasi	2130	Voucher	20,021	0	0	0	20,021	20,021	
						Voted-Sixth-Schedule-Khasi	2137	Voucher	54,718	0	0	0	54,718	54,718	
						Voted-Sixth-Schedule-Khasi	2141	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi	2145	Voucher	52,500	0	0	0	52,500	52,500	
						Voted-Sixth-Schedule-Khasi	840	Voucher	28,823	0	0	0	28,823	28,823	
Total Object Head-- 6 :									11,39,566	0	0	0	11,39,566	11,39,566	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1926	Voucher	65,920	0	0	0	65,920	65,920	
						Voted-Sixth-Schedule-Khasi	2220	Voucher	21,450	0	0	0	21,450	21,450	
						Voted-Sixth-Schedule-Khasi	2225	Voucher	26,381	0	0	0	26,381	26,381	
						Voted-Sixth-Schedule-Khasi	2228	Voucher	28,080	0	0	0	28,080	28,080	
						Voted-Sixth-Schedule-Khasi	2231	Voucher	5,96,690	0	0	0	5,96,690	5,96,690	
						Voted-Sixth-Schedule-Khasi	2235	Voucher	66,160	0	0	0	66,160	66,160	
						Voted-Sixth-Schedule-Khasi	2240	Voucher	25,89,710	0	0	0	25,89,710	25,89,710	
						Voted-Sixth-	2583								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	2583	Voucher	26,640	0	0	0	26,640	26,640	
						Voted-Sixth-Schedule-Khasi	2584	Voucher	58,340	0	0	0	58,340	58,340	
						Voted-Sixth-Schedule-Khasi	2585	Voucher	29,240	0	0	0	29,240	29,240	
						Voted-Sixth-Schedule-Khasi	2625	Voucher	56,484	0	0	0	56,484	56,484	
						Voted-Sixth-Schedule-Khasi	2771	Voucher	41,760	0	0	0	41,760	41,760	
						Voted-Sixth-Schedule-Khasi	3047	Voucher	3,060	0	0	0	3,060	3,060	
						Voted-Sixth-Schedule-Khasi	3195	Voucher	55,200	0	0	0	55,200	55,200	
						Voted-Sixth-Schedule-Khasi	841	Voucher	20,640	0	0	0	20,640	20,640	
						Voted-Sixth-Schedule-Khasi	842	Voucher	10,261	0	0	0	10,261	10,261	
						Voted-Sixth-Schedule-Khasi	844	Voucher	7,350	0	0	0	7,350	7,350	
						Voted-Sixth-Schedule-Khasi	846	Voucher	4,140	0	0	0	4,140	4,140	
						Voted-Sixth-Schedule-Khasi	847	Voucher	29,254	0	0	0	29,254	29,254	
						Voted-Sixth-Schedule-Khasi	931	Voucher	7,080	0	0	0	7,080	7,080	
						Voted-Sixth-Schedule-Khasi	933	Voucher	29,040	0	0	0	29,040	29,040	
						Voted-Sixth-Schedule-Khasi	934	Voucher	19,314	0	0	0	19,314	19,314	

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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/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	936	Voucher	26,560	0	0	0	26,560	26,560
Total Object Head-- 11 :									38,18,754	0	0	0	38,18,754	38,18,754
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2759	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi	2791	Voucher	1,350	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Khasi	3154	Voucher	1,51,350	0	0	0	1,51,350	1,51,350
						Voted-Sixth-Schedule-Khasi	3155	Voucher	1,41,922	0	0	0	1,41,922	1,41,922
						Voted-Sixth-Schedule-Khasi	3156	Voucher	1,65,179	0	0	0	1,65,179	1,65,179
						Voted-Sixth-Schedule-Khasi	3158	Voucher	2,09,409	0	0	0	2,09,409	2,09,409
						Voted-Sixth-Schedule-Khasi	3176	Voucher	98,499	0	0	0	98,499	98,499
						Voted-Sixth-Schedule-Khasi	3210	Voucher	2,09,697	0	0	0	2,09,697	2,09,697
Total Object Head-- 13 :									10,77,406	0	0	0	10,77,406	10,77,406
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1322	Voucher	1,92,400	0	0	0	1,92,400	1,92,400
						Voted-Sixth-Schedule-Khasi	3160	Voucher	15,24,054	0	0	0	15,24,054	15,24,054
Total Object Head-- 14 :									17,16,454	0	0	0	17,16,454	17,16,454
Total Sub Head :									14,60,84,558	1,54,551	1,04,77,907	12,45,200	13,42,06,900	14,59,30,007
			(02) Village Defence	0	(01) Salaries	Voted-Sixth-	788	Voucher	52,534	0	4,000	2,200	46,334	52,534

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	790	Voucher	1,49,194	0	20,000	2,200	1,26,994	1,49,194
Total Object Head-- I :									2,01,728	0	24,000	4,400	1,73,328	2,01,728
			(11) Travel Expenses		(01) Salaries	Voted-Sixth-Schedule-Khasi	1671	Voucher	1,10,084	0	0	0	1,10,084	1,10,084
						Voted-Sixth-Schedule-Khasi	2755	Voucher	1,46,269	0	0	0	1,46,269	1,46,269
						Voted-Sixth-Schedule-Khasi	2988	Voucher	13,894	0	0	0	13,894	13,894
						Voted-Sixth-Schedule-Khasi	3089	Voucher	38,583	0	0	0	38,583	38,583
Total Object Head-- II :									3,08,830	0	0	0	3,08,830	3,08,830
Total Sub Head :									5,10,558	0	24,000	4,400	4,82,158	5,10,558
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	413	Voucher	3,39,217	0	15,000	2,200	3,22,017	3,39,217
Total Object Head-- I :									3,39,217	0	15,000	2,200	3,22,017	3,39,217
Total Sub Head :									3,39,217	0	15,000	2,200	3,22,017	3,39,217
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	384	Voucher	3,12,115	0	70,000	2,200	2,39,915	3,12,115
						General-Voted	385	Voucher	7,04,919	0	37,000	6,600	6,61,319	7,04,919
						General-Voted	387	Voucher	94,956	0	0	4,400	90,556	94,956
Total Object Head-- I :									11,11,990	0	1,07,000	13,200	9,91,790	11,11,990
Total Sub Head :									11,11,990	0	1,07,000	13,200	9,91,790	11,11,990
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	292	Voucher	4,70,030	0	38,000	2,200	4,29,830	4,70,030
						General-Voted	293	Voucher	78,182	0	0	0	78,182	78,182

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Run Date :

18/10/2024

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/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	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	Total Object Head-- I :			5,48,212	0	38,000	2,200	5,08,012	5,48,212
						Total Sub Head :			5,48,212	0	38,000	2,200	5,08,012	5,48,212
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	780	Voucher	4,52,638	0	61,250	2,200	3,89,188	4,52,638
						Voted-Sixth-Schedule-Khasi	781	Voucher	1,87,018	0	40,500	6,600	1,39,918	1,87,018
			Total Object Head-- I :			6,39,656	0	1,01,750	8,800	5,29,106	6,39,656			
			Total Sub Head :			6,39,656	0	1,01,750	8,800	5,29,106	6,39,656			
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	310	Voucher	45,115	0	3,500	0	41,615	45,115
						General-Voted	368	Voucher	18,80,703	0	1,35,500	15,400	17,29,803	18,80,703
						General-Voted	415	Voucher	4,36,559	0	47,500	4,400	3,84,659	4,36,559
			Total Object Head-- I :			23,62,377	0	1,86,500	19,800	21,56,077	23,62,377			
			Total Sub Head :			23,62,377	0	1,86,500	19,800	21,56,077	23,62,377			
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	386	Voucher	91,881	23,925	30,000	0	37,956	67,956
General-Voted	414	Voucher				79,904	0	21,000	2,200	56,704	79,904			
Total Object Head-- I :			1,71,785	23,925	51,000	2,200	94,660	1,47,860						
Total Sub Head :			1,71,785	23,925	51,000	2,200	94,660	1,47,860						
(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	361	Voucher	3,26,180	0	24,000	0	3,02,180	3,26,180			
			General-Voted	364	Voucher	2,50,711	0	60,000	0	1,90,711	2,50,711			
Total Object Head-- I :			5,76,891	0	84,000	0	4,92,891	5,76,891						
Total Sub Head :			5,76,891	0	84,000	0	4,92,891	5,76,891						

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries	General-Voted	291	Voucher	1,75,722	0	22,000	2,200	1,51,522	1,75,722			
						General-Voted	362	Voucher	1,43,595	0	56,000	2,200	85,395	1,43,595			
					Total Object Head-- I :							3,19,317	0	78,000	4,400	2,36,917	3,19,317
					Total Sub Head :							3,19,317	0	78,000	4,400	2,36,917	3,19,317
					(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	288	Voucher	5,86,842	0	45,000	4,400	5,37,442	5,86,842	
								General-Voted	290	Voucher	3,34,320	0	81,000	4,400	2,48,920	3,34,320	
		Total Object Head-- I :								9,21,162	0	1,26,000	8,800	7,86,362	9,21,162		
		Total Sub Head :								9,21,162	0	1,26,000	8,800	7,86,362	9,21,162		
		(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries			General-Voted	296	Voucher	2,43,961	0	56,500	4,400	1,83,061	2,43,961		
							General-Voted	363	Voucher	3,43,928	0	30,500	2,200	3,11,228	3,43,928		
				Total Object Head-- I :							5,87,889	0	87,000	6,600	4,94,289	5,87,889	
				Total Sub Head :							5,87,889	0	87,000	6,600	4,94,289	5,87,889	
Total Minor Head 109 :							15,41,73,612	1,78,476	1,13,76,157	13,17,800	14,13,01,179	15,39,95,136					
113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	775	Voucher	1,18,395	0	8,150	0	1,10,245	1,18,395					
				Voted-Sixth-Schedule-Khasi	777	Voucher	86,064	0	6,000	0	80,064	86,064					
				Voted-Sixth-Schedule-Khasi	778	Voucher	46,402	0	5,000	2,200	39,202	46,402					
				Total Object Head-- I :							2,50,861	0	19,150	2,200	2,29,511	2,50,861	
				Total Sub Head :							2,50,861	0	19,150	2,200	2,29,511	2,50,861	

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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/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	113	Total Minor Head 113 :						2,50,861	0	19,150	2,200	2,29,511	2,50,861
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries				-1,50,000	0	0	0	-1,50,000	-1,50,000
									-37,933	0	0	0	-37,933	-37,933
			Total Object Head-- 70 :						-1,87,933	0	0	0	-1,87,933	-1,87,933
			Total Sub Head :						-1,87,933	0	0	0	-1,87,933	-1,87,933
			Total Minor Head 911 :						-1,87,933	0	0	0	-1,87,933	-1,87,933
			Total Sub Major Head 0 :						15,58,86,846	1,78,476	1,14,14,307	13,24,400	14,29,69,663	15,57,08,370
			Total Major Head 2055 :						15,58,86,846	1,78,476	1,14,14,307	13,24,400	14,29,69,663	15,57,08,370
			Total of Month :						15,58,86,846	1,78,476	1,14,14,307	13,24,400	14,29,69,663	15,57,08,370
			Total of DDO 1800008 :						95,74,80,147	21,24,938	6,78,29,256	79,86,300	87,95,39,653	95,53,55,209
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													95,53,55,209	
<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							22,66,768
2055	00	101	(01) State C.I.D.Organisation.		0	(01) Salaries	General-Voted							10,26,089

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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 00 101 (02) State Special Branch	0	(01) Salaries	General-Voted		9,33,628	
2055 00 109 (01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi		77,85,58,637	
2055 00 109 (01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi		6,62,000	
2055 00 109 (01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi		3,11,900	
2055 00 109 (01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,32,53,034	
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		66,00,492	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		54,12,079	
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		39,47,826	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		2,99,997	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi		2,49,98,285	
2055 00 109 (01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		5,38,28,000	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		32,17,610	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		11,98,296	
2055 00 109 (02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		6,38,810	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,49,999	
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi		99,936	

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800008 Superintendent Of Police East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1,49,999	
2055 00 109 (03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		11,58,050	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		20,11,509	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted		1,50,000	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted		99,789	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted		1,49,990	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		69,97,902	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted		1,50,000	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted		99,910	
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted		1,49,995	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		32,50,900	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted		1,49,998	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted		99,813	

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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	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	1,49,990	
2055 00 109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42,39,687	
2055 00 109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1,41,93,021	
2055 00 109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	13,77,819	
2055 00 109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	34,18,762	
2055 00 109	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	18,90,374	
2055 00 109	(16) Cost Of Police Guards For S.LB'S Office	0	(01) Salaries	General-Voted	54,69,944	
2055 00 109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	34,92,058	
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	82,77,152	
2055 00 113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,98,002	
2055 00 113	(01) Hospital Charges For Police Personnel	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	41,406	
2055 00 113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,24,998	
2055 00 113	(01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	99,982	
2055 00 113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	84,500	
2055 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,56,197	

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 16 ADMINISTRATION OF 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	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-5,67,530
							95,53,55,209

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1771	Voucher	9,264	0	0	0	9,264	9,264							
							1788	Voucher	26,208	0	0	0	26,208	26,208							
							1792	Voucher	42,240	0	0	0	42,240	42,240							
							1798	Voucher	29,424	0	0	0	29,424	29,424							
							1925	Voucher	1,38,968	0	0	0	1,38,968	1,38,968							
							400	Voucher	5,20,968	0	58,600	0	4,62,368	5,20,968							
							402	Voucher	7,99,040	0	1,77,000	0	6,22,040	7,99,040							
							405	Voucher	5,98,424	4,000	90,000	6,600	4,97,824	5,94,424							
							434	Voucher	28,31,888	16,000	2,85,040	33,000	24,97,848	28,15,888							
							793	Voucher	2,29,884	0	40,000	0	1,89,884	2,29,884							
							Total Object Head-- 1 :								52,26,308	20,000	6,50,640	39,600	45,16,068	52,06,308	
							2055	00	101	(01) State C.I.D.Organisation.	0	50.Other Charges	General-Voted	2107	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
														Total Object Head-- 50 :							
Total Sub Head :								53,26,308	20,000	6,50,640	39,600	46,16,068	53,06,308								
2055	00	101	(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	1773	Voucher	16,088	0	0	0	16,088	16,088							
							1786	Voucher	7,784	0	0	0	7,784	7,784							
							1789	Voucher	10,480	0	0	0	10,480	10,480							
							1916	Voucher	6,192	0	0	0	6,192	6,192							
							2446	Voucher	1,00,905	0	0	0	1,00,905	1,00,905							
							329	Voucher	3,42,894	0	0	0	3,42,894	3,42,894							
							429	Voucher	1,52,439	1,000	23,000	2,200	1,26,239	1,51,439							
							430	Voucher	2,08,330	0	22,000	0	1,86,330	2,08,330							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	432	Voucher	1,29,792	0	0	4,400	1,25,392	1,29,792
Total Object Head-- I :									9,74,904	1,000	45,000	6,600	9,22,304	9,73,904
Total Sub Head :									9,74,904	1,000	45,000	6,600	9,22,304	9,73,904
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1776	Voucher	5,416	0	0	0	5,416	5,416
						General-Voted	1791	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	1802	Voucher	9,272	0	0	0	9,272	9,272
						General-Voted	1920	Voucher	39,480	0	0	0	39,480	39,480
						General-Voted	337	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
						General-Voted	416	Voucher	1,70,737	0	39,000	0	1,31,737	1,70,737
						General-Voted	418	Voucher	95,728	0	13,700	0	82,028	95,728
						General-Voted	420	Voucher	7,92,755	1,000	53,000	6,600	7,32,155	7,91,755
Total Object Head-- I :									12,40,616	1,000	1,05,700	6,600	11,27,316	12,39,616
Total Sub Head :									12,40,616	1,000	1,05,700	6,600	11,27,316	12,39,616
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	1779	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	1801	Voucher	10,576	0	0	0	10,576	10,576
						General-Voted	1823	Voucher	14,080	0	0	0	14,080	14,080
						General-Voted	1879	Voucher	30,832	0	0	0	30,832	30,832
						General-Voted	335	Voucher	1,38,400	0	15,000	0	1,23,400	1,38,400
						General-Voted	425	Voucher	2,80,150	0	41,000	2,200	2,36,950	2,80,150
						General-Voted	428	Voucher	2,10,046	0	20,000	0	1,90,046	2,10,046
						General-Voted	632	Voucher	6,37,272	9,000	5,000	15,400	6,07,872	6,28,272
Total Object Head-- I :														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,28,556	9,000	81,000	17,600	12,20,956	13,19,556
Total Sub Head :									13,28,556	9,000	81,000	17,600	12,20,956	13,19,556
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	1780	Voucher	8,024	0	0	0	8,024	8,024
						General-Voted	1794	Voucher	5,264	0	0	0	5,264	5,264
						General-Voted	1796	Voucher	6,960	0	0	0	6,960	6,960
						General-Voted	333	Voucher	1,45,129	0	10,500	0	1,34,629	1,45,129
						General-Voted	424	Voucher	1,04,594	0	20,000	0	84,594	1,04,594
						General-Voted	629	Voucher	1,40,610	1,000	0	6,600	1,33,010	1,39,610
Total Object Head-- 1 :									4,10,581	1,000	30,500	6,600	3,72,481	4,09,581
Total Sub Head :									4,10,581	1,000	30,500	6,600	3,72,481	4,09,581
Total Minor Head 101 :									92,80,965	32,000	9,12,840	77,000	82,59,125	92,48,965
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	757	Challan	-2,000	0	0	0	-2,000	-2,000
						General-Voted	758	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 70 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Head :									-5,000	0	0	0	-5,000	-5,000
Total Minor Head 911 :									-5,000	0	0	0	-5,000	-5,000
Total Sub Major Head 0 :									92,75,965	32,000	9,12,840	77,000	82,54,125	92,43,965
Total Major Head 2055 :									92,75,965	32,000	9,12,840	77,000	82,54,125	92,43,965
Total of Month :									92,75,965	32,000	9,12,840	77,000	82,54,125	92,43,965

Month of Account: MAY/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	2323	Voucher	400	0	0	0	400	400											
									Total Object Head-- 14 :				400	0	0	0	400	400							
									Total Sub Head :				400	0	0	0	400	400							
									Total Minor Head 1 :				400	0	0	0	400	400							
									101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	122	Voucher	2,29,884	0	40,000	0	1,89,884	2,29,884				
																General-Voted	1353	Voucher	36,032	0	0	36,032	36,032		
																General-Voted	344	Voucher	7,99,040	0	1,82,000	0	6,17,040	7,99,040	
																General-Voted	346	Voucher	5,98,424	4,000	90,000	6,600	4,97,824	5,94,424	
																General-Voted	355	Voucher	5,20,968	0	58,600	0	4,62,368	5,20,968	
																General-Voted	578	Voucher	28,31,888	16,000	2,47,540	33,000	25,35,348	28,15,888	
																Total Object Head-- 1 :				50,16,236	20,000	6,18,140	39,600	43,38,496	49,96,236
																02. Wages	General-Voted	747	Voucher	24,120	0	0	0	24,120	24,120
																				Total Object Head-- 2 :				24,120	0
																06. Medical Treatment	General-Voted	2594	Voucher	7,271	0	0	0	7,271	7,271
General-Voted	2624	Voucher	23,928	0	0	0	23,928	23,928																	
Total Object Head-- 6 :				31,199	0	0	0	31,199								31,199									
(11) Travel Expenses	General-Voted	1745	Voucher	65,930	0	0	0	65,930								65,930									
				General-Voted	2442	Voucher	37,012	0								0	0	37,012	37,012						
Total Object Head-- 11 :				1,02,942	0	0	0	1,02,942	1,02,942																
Total Sub Head :				51,74,497	20,000	6,18,140	39,600	44,96,757	51,54,497																

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	150	Voucher	3,42,894	1,367	0	0	3,41,527	3,41,527							
						General-Voted	350	Voucher	1,29,792	0	0	4,400	1,25,392	1,29,792							
						General-Voted	352	Voucher	2,08,330	0	22,000	0	1,86,330	2,08,330							
						General-Voted	354	Voucher	1,52,439	1,000	23,000	2,200	1,26,239	1,51,439							
						General-Voted	396	Voucher	1,90,000	0	0	0	1,90,000	1,90,000							
					Total Object Head-- 1 :									10,23,455	2,367	45,000	6,600	9,69,488	10,21,088		
										02. Wages	General-Voted	2578	Voucher	2,412	0	0	0	2,412	2,412		
					Total Object Head-- 2 :									2,412	0	0	0	2,412	2,412		
										06. Medical Treatment	General-Voted	2586	Voucher	24,925	0	0	0	24,925	24,925		
					Total Object Head-- 6 :									24,925	0	0	0	24,925	24,925		
					Total Sub Head :									10,50,792	2,367	45,000	6,600	9,96,825	10,48,425		
								(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	149	Voucher	1,22,460	0	0	0	1,22,460	1,22,460		
											General-Voted	1617	Voucher	82,963	0	0	0	82,963	82,963		
											General-Voted	334	Voucher	7,92,755	1,000	84,500	6,600	7,00,655	7,91,755		
											General-Voted	337	Voucher	95,728	0	13,700	0	82,028	95,728		
					General-Voted	340	Voucher				1,70,737	0	39,000	0	1,31,737	1,70,737					
Total Object Head-- 1 :											12,64,643	1,000	1,37,200	6,600	11,19,843	12,63,643					
Total Sub Head :									12,64,643	1,000	1,37,200	6,600	11,19,843	12,63,643							
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	148	Voucher	1,38,400	0	15,000	0	1,23,400	1,38,400							
						General-Voted	1744	Voucher	9,412	0	0	0	9,412	9,412							
						General-Voted	245	Voucher	2,10,046	0	20,000	0	1,90,046	2,10,046							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	364	Voucher	2,80,150	0	41,000	2,200	2,36,950	2,80,150				
						General-Voted	688	Voucher	6,35,772	9,000	5,000	15,400	6,06,372	6,26,772				
					Total Object Head-- I :								12,73,780	9,000	81,000	17,600	11,66,180	12,64,780
					11. Domestic Travel Expenses	General-Voted	2515	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- II :								5,000	0	0	0	5,000
					Total Sub Head :								12,78,780	9,000	81,000	17,600	11,71,180	12,69,780
					(07) Economic Offence Wing	0	01. Salaries	General-Voted	152	Voucher	1,45,129	0	10,500	0	1,34,629	1,45,129		
								General-Voted	331	Voucher	1,04,594	0	20,000	0	84,594	1,04,594		
								General-Voted	681	Voucher	1,40,610	1,000	0	6,600	1,33,010	1,39,610		
								Total Object Head-- I :								3,90,333	1,000	30,500
Total Sub Head :								3,90,333	1,000	30,500	6,600	3,52,233	3,89,333					
Total Minor Head 101 :								91,59,045	33,367	9,11,840	77,000	81,36,838	91,25,678					
Total Sub Major Head 0 :								91,59,445	33,367	9,11,840	77,000	81,37,238	91,26,078					
Total Major Head 2055 :								91,59,445	33,367	9,11,840	77,000	81,37,238	91,26,078					
Total of Month :								91,59,445	33,367	9,11,840	77,000	81,37,238	91,26,078					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2116	Voucher	34,346	0	0	0	34,346	34,346
Total Object Head-- 14 :									34,346	0	0	0	34,346	34,346
Total Sub Head :									34,346	0	0	0	34,346	34,346
Total Minor Head 1 :									34,346	0	0	0	34,346	34,346
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	17	Voucher	2,29,884	0	40,000	0	1,89,884	2,29,884
									83,976	0	0	0	83,976	83,976
									5,20,968	0	58,600	0	4,62,368	5,20,968
									7,99,040	0	1,82,000	0	6,17,040	7,99,040
									5,98,424	4,000	90,000	6,600	4,97,824	5,94,424
									27,47,912	16,000	2,53,540	33,000	24,45,372	27,31,912
Total Object Head-- 1 :									49,80,204	20,000	6,24,140	39,600	42,96,464	49,60,204
02. Wages									23,718	0	0	0	23,718	23,718
									31,356	0	0	0	31,356	31,356
Total Object Head-- 2 :									55,074	0	0	0	55,074	55,074
(11) Travel Expenses									9,385	0	0	0	9,385	9,385
									18,770	0	0	0	18,770	18,770
									20,000	0	0	0	20,000	20,000
									23,160	0	0	0	23,160	23,160
Total Object Head-- 11 :									71,315	0	0	0	71,315	71,315
(13) Office Expenses									99,864	0	0	0	99,864	99,864
									11,780	0	0	0	11,780	11,780

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2227	Voucher	75,745	0	0	0	75,745	75,745					
						General-Voted	2452	Voucher	7,956	0	0	0	7,956	7,956					
						General-Voted	2457	Voucher	3,632	0	0	0	3,632	3,632					
						General-Voted	2466	Voucher	71,010	0	0	0	71,010	71,010					
						General-Voted	2558	Voucher	17,651	0	0	0	17,651	17,651					
						General-Voted	2595	Voucher	60,247	0	0	0	60,247	60,247					
						Total Object Head-- 13 :								3,47,885	0	0	0	3,47,885	3,47,885
						Total Sub Head :								54,54,478	20,000	6,24,140	39,600	47,70,738	54,34,478
						(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	106	Voucher	2,08,330	0	27,000	0	1,81,330	2,08,330		
									General-Voted	107	Voucher	1,29,792	0	0	4,400	1,25,392	1,29,792		
									General-Voted	18	Voucher	3,42,894	1,500	0	0	3,41,394	3,41,394		
									General-Voted	57	Voucher	1,52,439	1,000	23,000	2,200	1,26,239	1,51,439		
									Total Object Head-- 1 :								8,33,455	2,500	50,000
			(11) Travel Expenses	0	(01) Salaries				General-Voted	2318	Voucher	15,000	0	0	0	15,000	15,000		
									Total Object Head-- 11 :								15,000	0	0
			24. P.O.L.	0	(01) Salaries				General-Voted	2584	Voucher	49,999	0	0	0	49,999	49,999		
									Total Object Head-- 24 :								49,999	0	0
			Total Sub Head :								8,98,454	2,500	50,000	6,600	8,39,354	8,95,954			
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries				General-Voted	1239	Voucher	20,583	0	0	0	20,583	20,583		
									General-Voted	1836	Voucher	20,000	0	0	0	20,000	20,000		
									General-Voted	21	Voucher	1,22,460	0	0	0	1,22,460	1,22,460		

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.)	0	(01) Salaries	General-Voted	55	Voucher	7,92,755	1,000	84,500	6,600	7,00,655	7,91,755									
						General-Voted	56	Voucher	95,728	0	13,700	0	82,028	95,728									
						General-Voted	67	Voucher	1,70,737	0	39,000	0	1,31,737	1,70,737									
					Total Object Head-- 1 :								12,22,263	1,000	1,37,200	6,600	10,77,463	12,21,263					
					(02) Wages								2,412	0	0	0	2,412	2,412					
					Total Object Head-- 2 :								2,412	0	0	0	2,412	2,412					
					(11) Travel Expenses								General-Voted	2448	Voucher	2,720	0	0	0	2,720	2,720		
													General-Voted	329	Voucher	18,720	0	0	0	18,720	18,720		
					Total Object Head-- 11 :								21,440	0	0	0	21,440	21,440					
					(13) Office Expenses								General-Voted	2436	Voucher	11,915	0	0	0	11,915	11,915		
													Total Object Head-- 13 :								11,915	0	0
					24. P.O.L.								General-Voted	2460	Voucher	99,972	0	0	0	99,972	99,972		
													Total Object Head-- 24 :								99,972	0	0
					Total Sub Head :								13,58,002	1,000	1,37,200	6,600	12,13,202	13,57,002					
								(05) Cyber Crime Wing	0	01. Salaries	General-Voted	114	Voucher	6,35,772	9,500	5,000	15,400	6,05,872	6,26,272				
											General-Voted	155	Voucher	1,38,400	0	15,000	0	1,23,400	1,38,400				
											General-Voted	69	Voucher	2,10,046	0	20,000	0	1,90,046	2,10,046				
											General-Voted	70	Voucher	2,80,150	0	41,000	2,200	2,36,950	2,80,150				
											Total Object Head-- 1 :								12,64,368	9,500	81,000	17,600	11,56,268
										11. Domestic Travel Expenses								16,100	0	0	0	16,100	16,100

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11. Domestic Travel Expenses											
					Total Object Head-- 11 :					16,100	0	0	0	16,100	16,100	
					24. P.O.L.	General-Voted	2459	Voucher	49,989	0	0	0	49,989	49,989		
			Total Object Head-- 24 :					49,989	0	0	0	49,989	49,989			
			Total Sub Head :					13,30,457	9,500	81,000	17,600	12,22,357	13,20,957			
			(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	2220	Voucher	17,99,840	0	0	0	17,99,840	17,99,840		
						Total Object Head-- 28 :					17,99,840	0	0	0	17,99,840	17,99,840
						Total Sub Head :					17,99,840	0	0	0	17,99,840	17,99,840
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	111	Voucher	1,40,610	1,000	0	6,600	1,33,010	1,39,610		
						General-Voted	31	Voucher	1,45,129	0	10,500	0	1,34,629	1,45,129		
						General-Voted	88	Voucher	1,04,594	0	20,000	0	84,594	1,04,594		
						Total Object Head-- 1 :					3,90,333	1,000	30,500	6,600	3,52,233	3,89,333
			Total Sub Head :					3,90,333	1,000	30,500	6,600	3,52,233	3,89,333			
			Total Minor Head 101 :					1,12,31,564	34,000	9,22,840	77,000	1,01,97,724	1,11,97,564			
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	6078	Challan	-2,000	0	0	0	-2,000	-2,000	
Total Object Head-- 70 :							-2,000	0	0	0	-2,000	-2,000				
1	70. Deduct Recoveries	General-Voted			6077	Challan	-3,000	0	0	0	-3,000	-3,000				
		Total Object Head-- 70 :					-3,000	0	0	0	-3,000	-3,000				
Total Sub Head :					-5,000	0	0	0	-5,000	-5,000						
Total Minor Head 911 :					-5,000	0	0	0	-5,000	-5,000						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,12,60,910	34,000	9,22,840	77,000	1,02,27,070	1,12,26,910					
Total Major Head 2055 :									1,12,60,910	34,000	9,22,840	77,000	1,02,27,070	1,12,26,910					
Total of Month :									1,12,60,910	34,000	9,22,840	77,000	1,02,27,070	1,12,26,910					
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1955	Voucher	8,812	0	0	0	8,812	8,812					
						General-Voted	1963	Voucher	389	0	0	0	389	389					
						General-Voted	3077	Voucher	3,89,400	0	0	0	3,89,400	3,89,400					
						General-Voted	3175	Voucher	400	0	0	0	400	400					
					Total Object Head-- 14 :									3,99,001	0	0	0	3,99,001	3,99,001
					Total Sub Head :									3,99,001	0	0	0	3,99,001	3,99,001
					Total Minor Head 1 :									3,99,001	0	0	0	3,99,001	3,99,001
					101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	10861	Challan	-1,000	0	0	0	-1,000	-1,000		
									General-Voted	1830	Voucher	52,711	0	0	0	52,711	52,711		
									General-Voted	1834	Voucher	13,500	0	0	0	13,500	13,500		
General-Voted	349	Voucher	2,29,884	0					40,000	0	1,89,884	2,29,884							
General-Voted	558	Voucher	83,976	0					0	0	83,976	83,976							
General-Voted	598	Voucher	8,00,041	0					1,82,000	0	6,18,041	8,00,041							
Total Minor Head 1 :									3,99,001	0	0	0	3,99,001	3,99,001					

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	599	Voucher	5,20,968	0	63,600	0	4,57,368	5,20,968
						General-Voted	607	Voucher	26,99,592	14,000	2,54,540	30,800	24,00,252	26,85,592
						General-Voted	647	Voucher	5,98,424	1,000	1,05,000	6,600	4,85,824	5,97,424
						Total Object Head-- 1 :			49,98,096	15,000	6,45,140	37,400	43,00,556	49,83,096
					06. Medical Treatment	General-Voted	3332	Voucher	70,233	0	0	0	70,233	70,233
						General-Voted	3333	Voucher	3,714	0	0	0	3,714	3,714
						Total Object Head-- 6 :			73,947	0	0	0	73,947	73,947
					(11) Travel Expenses	General-Voted	1660	Voucher	810	0	0	0	810	810
						General-Voted	2002	Voucher	59,757	0	0	0	59,757	59,757
						Total Object Head-- 11 :			60,567	0	0	0	60,567	60,567
					(13) Office Expenses	General-Voted	2292	Voucher	17,110	0	0	0	17,110	17,110
						General-Voted	3172	Voucher	6,844	0	0	0	6,844	6,844
						General-Voted	3330	Voucher	37,958	0	0	0	37,958	37,958
						General-Voted	3331	Voucher	32,804	0	0	0	32,804	32,804
						General-Voted	3493	Voucher	44,370	0	0	0	44,370	44,370
						General-Voted	3494	Voucher	92,997	0	0	0	92,997	92,997
						Total Object Head-- 13 :			2,32,083	0	0	0	2,32,083	2,32,083
					24. P.O.L.	General-Voted	673	Voucher	2,69,998	0	0	0	2,69,998	2,69,998
						Total Object Head-- 24 :			2,69,998	0	0	0	2,69,998	2,69,998
					51.Motor Vehicles	General-Voted	1946	Voucher	14,372	0	0	0	14,372	14,372
						General-Voted	1950	Voucher	3,717	0	0	0	3,717	3,717
						General-Voted	1952	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	0	51.Motor Vehicles	General-Voted	1952		2,062	0	0	0	2,062	2,062														
							1959	Voucher	2,200	0	0	0	2,200	2,200														
							1984	Voucher	12,369	0	0	0	12,369	12,369														
							1986	Voucher	63,693	0	0	0	63,693	63,693														
							1989	Voucher	18,387	0	0	0	18,387	18,387														
							1995	Voucher	33,968	0	0	0	33,968	33,968														
							2035	Voucher	17,478	0	0	0	17,478	17,478														
							757	Voucher	14,725	0	0	0	14,725	14,725														
							760	Voucher	36,459	0	0	0	36,459	36,459														
							Total Object Head-- 51 :								2,19,430	0	0	0	2,19,430	2,19,430								
							Total Sub Head :								58,54,121	15,000	6,45,140	37,400	51,56,581	58,39,121								
										(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	3068	Voucher	54,000	0	0	0	54,000	54,000							
														353	Voucher	3,42,894	1,500	0	0	3,41,394	3,41,394							
														556	Voucher	2,08,330	0	27,000	0	1,81,330	2,08,330							
														586	Voucher	1,52,439	1,000	23,000	2,200	1,26,239	1,51,439							
														587	Voucher	1,29,792	0	0	4,400	1,25,392	1,29,792							
														Total Object Head-- 1 :								8,87,455	2,500	50,000	6,600	8,28,355	8,84,955	
																			02. Wages	General-Voted	776	Voucher	2,412	0	0	0	2,412	2,412
																					Total Object Head-- 2 :							
					51.Motor Vehicles	General-Voted								1943	Voucher	27,543	0	0	0	27,543	27,543							
														Total Object Head-- 51 :								27,543	0	0	0	27,543	27,543	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	Total Sub Head :					9,17,410	2,500	50,000	6,600	8,58,310	9,14,910
			(04) State Crime Record Bureau (S.C.R.B.)	(01) Salaries	General-Voted		369	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
					General-Voted		589	Voucher	7,92,755	1,000	84,500	6,600	7,00,655	7,91,755
					General-Voted		593	Voucher	95,728	0	13,700	0	82,028	95,728
					General-Voted		595	Voucher	1,70,737	0	39,000	0	1,31,737	1,70,737
				Total Object Head-- 1 :					11,81,680	1,000	1,37,200	6,600	10,36,880	11,80,680
				02. Wages	General-Voted		775	Voucher	2,412	0	0	0	2,412	2,412
				Total Object Head-- 2 :					2,412	0	0	0	2,412	2,412
				(11) Travel Expenses	General-Voted		3446	Voucher	4,454	0	0	0	4,454	4,454
					General-Voted		796	Voucher	2,430	0	0	0	2,430	2,430
				Total Object Head-- 11 :					6,884	0	0	0	6,884	6,884
				51.Motor Vehicles	General-Voted		1961	Voucher	40,223	0	0	0	40,223	40,223
				Total Object Head-- 51 :					40,223	0	0	0	40,223	40,223
				Total Sub Head :					12,31,199	1,000	1,37,200	6,600	10,86,399	12,30,199
			(05) Cyber Crime Wing	01. Salaries	General-Voted		11309	Challan	-2,000	0	0	0	-2,000	-2,000
					General-Voted		383	Voucher	1,38,400	0	15,000	0	1,23,400	1,38,400
					General-Voted		560	Voucher	2,10,046	0	20,000	0	1,90,046	2,10,046
					General-Voted		590	Voucher	2,80,150	0	41,000	2,200	2,36,950	2,80,150
					General-Voted		637	Voucher	6,35,772	11,000	5,000	15,400	6,04,372	6,24,772
				Total Object Head-- 1 :					12,62,368	11,000	81,000	17,600	11,52,768	12,51,368
				51. Motor Vehicles	General-Voted		1977	Voucher	29,863	0	0	0	29,863	29,863

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(05) Cyber Crime Wing	0	51. Motor Vehicles				Total Object Head-- 51 :	29,863	0	0	0	29,863	29,863
									Total Sub Head :	12,92,231	11,000	81,000	17,600	11,82,631	12,81,231
			(06) Crime And Criminal Tracking Network System	0	13. Office Expenses	General-Voted	3475	Voucher	1,74,375	0	0	0	1,74,375	1,74,375	
									Total Object Head-- 13 :	1,74,375	0	0	0	1,74,375	1,74,375
					28. Professional Services	General-Voted	2712	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 :	4,79,375	0	0	0	4,79,375	4,79,375
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	345	Voucher	1,45,129	0	10,500	0	1,34,629	1,45,129	
						General-Voted	596	Voucher	1,04,594	0	20,000	0	84,594	1,04,594	
						General-Voted	638	Voucher	1,40,610	1,000	0	6,600	1,33,010	1,39,610	
									Total Object Head-- 1 :	3,90,333	1,000	30,500	6,600	3,52,233	3,89,333
									Total Sub Head :	3,90,333	1,000	30,500	6,600	3,52,233	3,89,333
									Total Minor Head 101 :	1,01,64,669	30,500	9,43,840	74,800	91,15,529	1,01,34,169
									Total Sub Major Head 0 :	1,05,63,670	30,500	9,43,840	74,800	95,14,530	1,05,33,170
									Total Major Head 2055 :	1,05,63,670	30,500	9,43,840	74,800	95,14,530	1,05,33,170
									Total of Month :	1,05,63,670	30,500	9,43,840	74,800	95,14,530	1,05,33,170
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	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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Up to Accounting Month September of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3140	Voucher	29,016	0	0	0	29,016	29,016				
					Total Object Head-- 14 :				29,016	0	0	0	29,016	29,016				
					Total Sub Head :				29,016	0	0	0	29,016	29,016				
					Total Minor Head 1 :				29,016	0	0	0	29,016	29,016				
					101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	1069	Voucher	5,33,253	1,000	92,000	6,600	4,33,653	5,32,253	
									General-Voted	1082	Voucher	8,17,344	0	1,77,000	0	6,40,344	8,17,344	
									General-Voted	1096	Voucher	5,35,268	0	63,800	0	4,71,468	5,35,268	
									General-Voted	1171	Voucher	27,72,413	14,000	2,75,540	30,800	24,52,073	27,58,413	
									General-Voted	2211	Voucher	1,55,852	0	20,000	0	1,35,852	1,55,852	
									General-Voted	3126	Voucher	948	0	0	0	948	948	
									General-Voted	755	Voucher	86,434	0	0	0	86,434	86,434	
									Total Object Head-- 1 :				49,01,512	15,000	6,28,340	37,400	42,20,772	48,86,512
									02. Wages	General-Voted	2219	Voucher	31,356	0	0	0	31,356	31,356
									Total Object Head-- 2 :				31,356	0	0	0	31,356	31,356
06. Medical Treatment	General-Voted	2316	Voucher	2,200	0	0	0	2,200	2,200									
	General-Voted	2671	Voucher	7,200	0	0	0	7,200	7,200									
	General-Voted	2673	Voucher	1,31,250	0	0	0	1,31,250	1,31,250									
	General-Voted	2680	Voucher	69,437	0	0	0	69,437	69,437									
Total Object Head-- 6 :				2,10,087	0	0	0	2,10,087	2,10,087									
(11) Travel Expenses	General-Voted	2440	Voucher	18,000	0	0	0	18,000	18,000									
	General-Voted	2443	Voucher	57,067	0	0	0	57,067	57,067									

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2676	Voucher	82,640	0	0	0	82,640	82,640						
					General-Voted		3055	Voucher	9,976	0	0	0	9,976	9,976						
					General-Voted		3065	Voucher	1,950	0	0	0	1,950	1,950						
					General-Voted		3072	Voucher	4,500	0	0	0	4,500	4,500						
					General-Voted		3212	Voucher	20,000	0	0	0	20,000	20,000						
				Total Object Head-- 11 :								1,94,133	0	0	0	1,94,133	1,94,133			
				(13) Office Expenses								General-Voted		1935	Voucher	37,158	0	0	37,158	37,158
												General-Voted		1936	Voucher	38,390	0	0	38,390	38,390
				Total Object Head-- 13 :								75,548	0	0	0	75,548	75,548			
				23. Cost Of Ration								General-Voted		2504	Voucher	4,12,920	0	0	4,12,920	4,12,920
												General-Voted		2505	Voucher	3,86,280	0	0	3,86,280	3,86,280
			Total Object Head-- 23 :								7,99,200	0	0	0	7,99,200	7,99,200				
			51.Motor Vehicles								General-Voted		3028	Voucher	6,269	0	0	6,269	6,269	
			Total Object Head-- 51 :								6,269	0	0	0	6,269	6,269				
			Total Sub Head :								62,18,105	15,000	6,28,340	37,400	55,37,365	62,03,105				
						(03) Anti Corruption Branch	(01) Salaries	General-Voted		1231	Voucher	1,33,584	0	0	4,400	1,29,184	1,33,584			
								General-Voted		2775	Voucher	95,000	0	0	0	95,000	95,000			
								General-Voted		566	Voucher	3,53,065	1,500	0	0	3,51,565	3,51,565			
								General-Voted		607	Voucher	20,000	0	0	0	20,000	20,000			
								General-Voted		757	Voucher	2,13,907	0	27,000	0	1,86,907	2,13,907			
								General-Voted		759	Voucher	1,56,729	1,000	23,000	2,200	1,30,529	1,55,729			

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. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,72,285	2,500	50,000	6,600	9,13,185	9,69,785
					02. Wages	General-Voted	2217	Voucher	2,412	0	0	0	2,412	2,412
					Total Object Head-- 2 :				2,412	0	0	0	2,412	2,412
					(11) Travel Expenses	General-Voted	3087	Voucher	6,604	0	0	0	6,604	6,604
					Total Object Head-- 11 :				6,604	0	0	0	6,604	6,604
					Total Sub Head :				9,81,301	2,500	50,000	6,600	9,22,201	9,78,801
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	1054	Voucher	1,75,742	0	39,000	0	1,36,742	1,75,742
						General-Voted	1057	Voucher	1,00,876	0	6,500	0	94,376	1,00,876
						General-Voted	13319	Challan	-13,016	0	0	0	-13,016	-13,016
						General-Voted	677	Voucher	8,15,277	1,000	71,500	6,600	7,36,177	8,14,277
					Total Object Head-- 1 :				10,78,879	1,000	1,17,000	6,600	9,54,279	10,77,879
					02. Wages	General-Voted	2216	Voucher	2,412	0	0	0	2,412	2,412
					Total Object Head-- 2 :				2,412	0	0	0	2,412	2,412
					Total Sub Head :				10,81,291	1,000	1,17,000	6,600	9,56,691	10,80,291
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	1098	Voucher	6,51,694	11,000	5,000	15,400	6,20,294	6,40,694
						General-Voted	1632	Voucher	2,71,506	0	0	0	2,71,506	2,71,506
						General-Voted	552	Voucher	1,42,261	0	15,000	0	1,27,261	1,42,261
						General-Voted	758	Voucher	2,15,766	0	20,000	0	1,95,766	2,15,766
						General-Voted	766	Voucher	2,86,170	0	41,000	2,200	2,42,970	2,86,170
					Total Object Head-- 1 :				15,67,397	11,000	81,000	17,600	14,57,797	15,56,397
					11. Domestic Travel	General-Voted	3068	Voucher	34,000	0	0	0	34,000	34,000

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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:		AUG/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	11. Domestic Travel Expenses				34,000	0	0	0	34,000	34,000
Total Object Head-- 11 :									34,000	0	0	0	34,000	34,000
Total Sub Head :									16,01,397	11,000	81,000	17,600	14,91,797	15,90,397
			(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	1264	Voucher	2,97,258	0	0	0	2,97,258	2,97,258
Total Object Head-- 28 :									2,97,258	0	0	0	2,97,258	2,97,258
Total Sub Head :									2,97,258	0	0	0	2,97,258	2,97,258
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	1221	Voucher	1,07,454	0	20,000	0	87,454	1,07,454
						General-Voted	616	Voucher	1,49,419	0	10,500	0	1,38,919	1,49,419
						General-Voted	767	Voucher	1,44,741	1,000	0	6,600	1,37,141	1,43,741
Total Object Head-- 1 :									4,01,614	1,000	30,500	6,600	3,63,514	4,00,614
Total Sub Head :									4,01,614	1,000	30,500	6,600	3,63,514	4,00,614
Total Minor Head 101 :									1,05,80,966	30,500	9,06,840	74,800	95,68,826	1,05,50,466
		109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2722	Voucher	98,693	0	0	0	98,693	98,693
						Voted-Sixth-Schedule-Khasi	3073	Voucher	9,828	0	0	0	9,828	9,828
Total Object Head-- 51 :									1,08,521	0	0	0	1,08,521	1,08,521
Total Sub Head :									1,08,521	0	0	0	1,08,521	1,08,521
Total Minor Head 109 :									1,08,521	0	0	0	1,08,521	1,08,521
Total Sub Major Head 0 :									1,07,18,503	30,500	9,06,840	74,800	97,06,363	1,06,88,003
Total Major Head 2055 :									1,07,18,503	30,500	9,06,840	74,800	97,06,363	1,06,88,003

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,07,18,503	30,500	9,06,840	74,800	97,06,363	1,06,88,003
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	14223	Challan	-1,000	0	0	0	-1,000	-1,000
						General-Voted	15353	Challan	-2,000	0	0	0	-2,000	-2,000
						General-Voted	1762	Voucher	55,127	0	17,500	0	37,627	55,127
						General-Voted	1774	Voucher	87,285	0	0	0	87,285	87,285
						General-Voted	276	Voucher	1,55,852	0	20,000	0	1,35,852	1,55,852
						General-Voted	398	Voucher	5,35,268	0	63,800	0	4,71,468	5,35,268
						General-Voted	400	Voucher	7,17,890	0	1,77,000	0	5,40,890	7,17,890
						General-Voted	423	Voucher	44,086	0	0	0	44,086	44,086
						General-Voted	424	Voucher	32,968	3,000	15,000	0	14,968	29,968
						General-Voted	483	Voucher	27,73,361	2,000	2,70,540	30,800	24,70,021	27,71,361
						General-Voted	487	Voucher	5,33,253	1,000	92,000	6,600	4,33,653	5,32,253
Total Object Head-- 1 :									49,32,090	6,000	6,55,840	37,400	42,32,850	49,26,090
					02. Wages	General-Voted	1782	Voucher	31,356	0	0	0	31,356	31,356
Total Object Head-- 2 :									31,356	0	0	0	31,356	31,356
					06. Medical Treatment	General-Voted	1810	Voucher	1,73,981	0	0	0	1,73,981	1,73,981
						General-Voted	1812	Voucher	16,601	0	0	0	16,601	16,601
						General-Voted	1816	Voucher	73,865	0	0	0	73,865	73,865

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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:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment	General-Voted	2887	Voucher	1,51,518	0	0	0	1,51,518	1,51,518					
							2888	Voucher	13,300	0	0	0	13,300	13,300					
							2889	Voucher	20,528	0	0	0	20,528	20,528					
							2890	Voucher	1,36,708	0	0	0	1,36,708	1,36,708					
					Total Object Head-- 6 :								5,86,501	0	0	0	5,86,501	5,86,501	
					(11) Travel Expenses	General-Voted	2834	Voucher	83,425	0	0	0	83,425	83,425					
							Total Object Head-- 11 :								83,425	0	0	0	83,425
					(13) Office Expenses	General-Voted	1456	Voucher	57,788	0	0	0	57,788	57,788					
							Total Object Head-- 13 :								57,788	0	0	0	57,788
					51.Motor Vehicles	General-Voted	2043	Voucher	62,179	0	0	0	62,179	62,179					
							Total Object Head-- 51 :								62,179	0	0	0	62,179
					Total Sub Head :								57,53,339	6,000	6,55,840	37,400	50,54,099	57,47,339	
								(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	246	Voucher	3,53,065	1,500	0	0	3,51,565	3,51,565
												389	Voucher	1,33,584	0	0	4,400	1,29,184	1,33,584
393	Voucher	2,13,907	0	27,000								0	1,86,907	2,13,907					
394	Voucher	1,56,729	1,000	23,000								2,200	1,30,529	1,55,729					
Total Object Head-- 1 :										8,57,285	2,500	50,000	6,600	7,98,185	8,54,785				
02. Wages	General-Voted	1784	Voucher	2,412						0	0	0	2,412	2,412					
		Total Object Head-- 2 :								2,412	0	0	0	2,412	2,412				
06. Medical Treatment	General-Voted	2886	Voucher	27,257						0	0	0	27,257	27,257					
		Total Object Head-- 6 :								27,257	0	0	0	27,257	27,257				

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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:		SEP/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	06. Medical Treatment									
					Total Object Head-- 6 :				27,257	0	0	0	27,257	27,257
				(11) Travel Expenses	General-Voted		3186	Voucher	2,190	0	0	0	2,190	2,190
					Total Object Head-- 11 :				2,190	0	0	0	2,190	2,190
					Total Sub Head :				8,89,144	2,500	50,000	6,600	8,30,044	8,86,644
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	14419	Challan	-2,849	0	0	0	-2,849	-2,849
						General-Voted	397	Voucher	8,15,277	0	53,500	15,400	7,46,377	8,15,277
						General-Voted	399	Voucher	1,75,742	0	39,000	0	1,36,742	1,75,742
					Total Object Head-- 1 :				9,88,170	0	92,500	15,400	8,80,270	9,88,170
				02. Wages	General-Voted		1779	Voucher	2,412	0	0	0	2,412	2,412
					Total Object Head-- 2 :				2,412	0	0	0	2,412	2,412
				(11) Travel Expenses	General-Voted		2829	Voucher	30,711	0	0	0	30,711	30,711
					Total Object Head-- 11 :				30,711	0	0	0	30,711	30,711
					Total Sub Head :				10,21,293	0	92,500	15,400	9,13,393	10,21,293
			(05) Cyber Crime Wing	0	01. Salaries	General-Voted	15352	Challan	-2,000	0	0	0	-2,000	-2,000
						General-Voted	257	Voucher	1,42,261	0	15,000	0	1,27,261	1,42,261
						General-Voted	312	Voucher	6,51,694	7,000	5,000	15,400	6,24,294	6,44,694
						General-Voted	392	Voucher	2,15,766	0	20,000	0	1,95,766	2,15,766
						General-Voted	481	Voucher	2,86,170	0	36,000	2,200	2,47,970	2,86,170
					Total Object Head-- 1 :				12,93,891	7,000	76,000	17,600	11,93,291	12,86,891
				11. Domestic Travel Expenses	General-Voted		2467	Voucher	37,616	0	0	0	37,616	37,616

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

Page No. 209
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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	11. Domestic Travel Expenses				37,616	0	0	0	37,616	37,616	
									Total Object Head-- 11 :	37,616	0	0	0	37,616	37,616
									Total Sub Head :	13,31,507	7,000	76,000	17,600	12,30,907	13,24,507
			(06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	1448	Voucher	2,80,323	0	0	0	2,80,323	2,80,323	
									Total Object Head-- 28 :	2,80,323	0	0	0	2,80,323	2,80,323
									Total Sub Head :	2,80,323	0	0	0	2,80,323	2,80,323
			(07) Economic Offence Wing	0	01. Salaries	General-Voted	1658	Voucher	1,49,419	0	10,500	0	1,38,919	1,49,419	
									Total Object Head-- 1 :	4,01,614	1,000	30,500	6,600	3,63,514	4,00,614
									Total Sub Head :	4,01,614	1,000	30,500	6,600	3,63,514	4,00,614
									Total Minor Head 101 :	96,77,220	16,500	9,04,840	83,600	86,72,280	96,60,720
									Total Sub Major Head 0 :	96,77,220	16,500	9,04,840	83,600	86,72,280	96,60,720
									Total Major Head 2055 :	96,77,220	16,500	9,04,840	83,600	86,72,280	96,60,720
									Total of Month :	96,77,220	16,500	9,04,840	83,600	86,72,280	96,60,720
									Total of DDO 1800009 :	6,06,55,713	1,76,867	55,03,040	4,64,200	5,45,11,606	6,04,78,846
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
6,04,78,846															

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	4,62,763	
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2,99,58,446	
2055 00 101	(01) State C.I.D.Organisation.	0	02. Wages	General-Voted	1,41,906	
2055 00 101	(01) State C.I.D.Organisation.	0	06. Medical Treatment	General-Voted	9,01,734	
2055 00 101	(01) State C.I.D.Organisation.	0	(11) Travel Expenses	General-Voted	5,12,382	
2055 00 101	(01) State C.I.D.Organisation.	0	(13) Office Expenses	General-Voted	7,13,304	
2055 00 101	(01) State C.I.D.Organisation.	0	23. Cost Of Ration	General-Voted	7,99,200	
2055 00 101	(01) State C.I.D.Organisation.	0	24. P.O.L.	General-Voted	2,69,998	
2055 00 101	(01) State C.I.D.Organisation.	0	50.Other Charges	General-Voted	1,00,000	
2055 00 101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted	2,87,878	
2055 00 101	(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	55,35,472	
2055 00 101	(03) Anti Corruption Branch	0	02. Wages	General-Voted	9,648	
2055 00 101	(03) Anti Corruption Branch	0	06. Medical Treatment	General-Voted	52,182	
2055 00 101	(03) Anti Corruption Branch	0	(11) Travel Expenses	General-Voted	23,794	
2055 00 101	(03) Anti Corruption Branch	0	24. P.O.L.	General-Voted	49,999	
2055 00 101	(03) Anti Corruption Branch	0	51.Motor Vehicles	General-Voted	27,543	

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

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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 (04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted		69,71,251	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted		9,648	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	(11) Travel Expenses	General-Voted		59,035	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted		11,915	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	24. P.O.L.	General-Voted		99,972	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	51.Motor Vehicles	General-Voted		40,223	
2055 00 101 (05) Cyber Crime Wing	0	01. Salaries	General-Voted		79,33,860	
2055 00 101 (05) Cyber Crime Wing	0	11. Domestic Travel Expenses	General-Voted		92,716	
2055 00 101 (05) Cyber Crime Wing	0	24. P.O.L.	General-Voted		49,989	
2055 00 101 (05) Cyber Crime Wing	0	51. Motor Vehicles	General-Voted		29,863	
2055 00 101 (06) Crime And Criminal Tracking Network System	0	13. Office Expenses	General-Voted		1,74,375	
2055 00 101 (06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted		26,82,421	
2055 00 101 (07) Economic Offence Wing	0	01. Salaries	General-Voted		23,78,808	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		1,08,521	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-7,000	
		(01) Refund Of Overpayment Pertaining To	70. Deduct Recoveries	General-Voted		

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2055 00 911 Previous Financial Year	1	-3,000
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		6,04,78,846
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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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	1260	Voucher	26,000	0	0	0	26,000	26,000	
					General-Voted	1263	Voucher	5,728	0	0	0	5,728	5,728	
					General-Voted	1265	Voucher	1,22,460	0	0	0	1,22,460	1,22,460	
					General-Voted	1266	Voucher	3,296	0	0	0	3,296	3,296	
					General-Voted	1267	Voucher	28,376	0	0	0	28,376	28,376	
					General-Voted	1268	Voucher	15,176	0	0	0	15,176	15,176	
					General-Voted	1269	Voucher	13,056	0	0	0	13,056	13,056	
					General-Voted	1271	Voucher	4,496	0	0	0	4,496	4,496	
					General-Voted	1277	Voucher	10,194	0	0	0	10,194	10,194	
					General-Voted	1278	Voucher	82,256	0	0	0	82,256	82,256	
					General-Voted	1332	Voucher	2,65,480	0	0	0	2,65,480	2,65,480	
					General-Voted	1335	Voucher	5,19,912	0	0	0	5,19,912	5,19,912	
					General-Voted	1338	Voucher	18,960	0	0	0	18,960	18,960	
					General-Voted	1341	Voucher	7,76,464	0	0	0	7,76,464	7,76,464	
					General-Voted	1345	Voucher	2,43,056	0	0	0	2,43,056	2,43,056	
					General-Voted	1348	Voucher	3,46,088	0	0	0	3,46,088	3,46,088	
					General-Voted	1349	Voucher	2,72,328	0	0	0	2,72,328	2,72,328	
					General-Voted	1487	Voucher	13,606	0	0	0	13,606	13,606	
					General-Voted	164	Voucher	1,04,088	0	0	0	1,04,088	1,04,088	
					General-Voted	185	Voucher	3,45,289	0	70,000	0	2,75,289	3,45,289	
					General-Voted	186	Voucher	62,116	0	0	0	62,116	62,116	
					General-Voted	187	Voucher	16,37,961	4,000	1,61,525	19,800	14,52,636	16,33,961	
					General-Voted	194	Voucher	1,52,206	0	0	0	1,52,206	1,52,206	
					General-Voted	2019	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		2019		13,127	0	0	0	13,127	13,127									
									6,952	0	0	0	6,952	6,952									
									81,966	0	15,250	0	66,716	81,966									
									22,057	3,820	0	0	18,237	18,237									
									3,83,460	2,000	65,000	8,800	3,07,660	3,81,460									
									1,01,36,690	45,636	19,99,720	1,54,000	79,37,334	1,00,91,054									
									3,04,576	0	46,500	0	2,58,076	3,04,576									
									53,34,898	11,500	4,02,775	70,400	48,50,223	53,23,398									
									1,54,69,753	55,483	16,68,250	2,02,400	1,35,43,620	1,54,14,270									
									69,58,176	22,509	4,98,225	1,07,800	63,29,642	69,35,667									
									54,34,518	9,000	0	44,000	53,81,518	54,25,518									
									48,68,381	10,000	3,61,725	81,400	44,15,256	48,58,381									
									2,55,209	0	66,000	2,200	1,87,009	2,55,209									
									5,74,826	1,000	65,900	6,600	5,01,326	5,73,826									
									42,364	0	0	0	42,364	42,364									
									1,42,261	0	10,000	0	1,32,261	1,42,261									
									Total Object Head-- I :									5,50,97,806	1,64,948	54,30,870	6,97,400	4,88,04,588	5,49,32,858
													50.Other Charges	General-Voted		2109	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
									Total Object Head-- 50 :									20,00,000	0	0	0	20,00,000	20,00,000
									Total Sub Head :									5,70,97,806	1,64,948	54,30,870	6,97,400	5,08,04,588	5,69,32,858
				(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted	1264	Voucher	8,488	0	0	0	8,488	8,488									
					General-Voted		1270	Voucher	3,576	0	0	0	3,576	3,576									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	166	Voucher	1,61,573	0	12,000	0	1,49,573	1,61,573					
						General-Voted	189	Voucher	68,171	0	10,000	0	58,171	68,171					
						Total Object Head-- 1 :								2,41,808	0	22,000	0	2,19,808	2,41,808
						Total Sub Head :								2,41,808	0	22,000	0	2,19,808	2,41,808
						Total Minor Head 104 :								5,73,39,614	1,64,948	54,52,870	6,97,400	5,10,24,396	5,71,74,666
						Total Sub Major Head 0 :								5,73,39,614	1,64,948	54,52,870	6,97,400	5,10,24,396	5,71,74,666
						Total Major Head 2055 :								5,73,39,614	1,64,948	54,52,870	6,97,400	5,10,24,396	5,71,74,666
Total of Month :								5,73,39,614	1,64,948	54,52,870	6,97,400	5,10,24,396	5,71,74,666						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2538	Voucher	1,002	0	0	0	1,002	1,002					
						Total Object Head-- 14 :								1,002	0	0	0	1,002	1,002
						Total Sub Head :								1,002	0	0	0	1,002	1,002
						Total Minor Head 1 :								1,002	0	0	0	1,002	1,002
2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	117	Voucher	1,22,460	0	0	0	1,22,460	1,22,460					
						General-Voted	1341	Voucher	4,865	0	0	0	4,865	4,865					
						General-Voted	1345	Voucher	42,292	0	0	22,000	20,292	42,292					
						Total Object Head-- 14 :								1,69,617	0	22,000	1,47,617	1,69,617	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	1347	Voucher	9,152	0	0	0	9,152	9,152	
					General-Voted	1500	Voucher	62,30,801	0	0	0	62,30,801	62,30,801	
					General-Voted	1501	Voucher	33,05,218	0	0	0	33,05,218	33,05,218	
					General-Voted	1502	Voucher	1,91,556	0	20,000	2,200	1,69,356	1,91,556	
					General-Voted	1619	Voucher	55,248	0	0	0	55,248	55,248	
					General-Voted	162	Voucher	1,04,088	0	0	0	1,04,088	1,04,088	
					General-Voted	163	Voucher	4,87,550	0	80,000	0	4,07,550	4,87,550	
					General-Voted	1746	Voucher	26,944	0	0	0	26,944	26,944	
					General-Voted	1859	Voucher	61,803	0	12,000	0	49,803	61,803	
					General-Voted	1860	Voucher	34,615	0	0	0	34,615	34,615	
					General-Voted	2211	Voucher	62,576	0	0	0	62,576	62,576	
					General-Voted	2284	Voucher	12,485	0	0	0	12,485	12,485	
					General-Voted	2537	Voucher	5,517	0	0	0	5,517	5,517	
					General-Voted	2661	Voucher	71,264	0	0	0	71,264	71,264	
					General-Voted	381	Voucher	5,74,826	1,000	70,900	6,600	4,96,326	5,73,826	
					General-Voted	4303	Challan	-63,901	0	0	0	-63,901	-63,901	
					General-Voted	630	Voucher	81,966	0	15,250	0	66,716	81,966	
					General-Voted	635	Voucher	62,116	0	0	0	62,116	62,116	
					General-Voted	638	Voucher	16,46,156	3,000	1,61,525	19,800	14,61,831	16,43,156	
					General-Voted	644	Voucher	3,83,460	2,000	65,000	8,800	3,07,660	3,81,460	
					General-Voted	650	Voucher	2,96,576	0	46,500	0	2,50,076	2,96,576	
					General-Voted	691	Voucher	54,34,518	9,000	0	44,000	53,81,518	54,25,518	
					General-Voted	696	Voucher	53,88,088	10,500	4,01,275	70,400	49,05,913	53,77,588	
					General-Voted	699	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		699		69,74,879	16,309	4,87,475	1,07,800	63,63,295	69,58,570			
					General-Voted		703	Voucher	1,01,10,710	40,436	19,79,470	1,54,000	79,36,804	1,00,70,274			
					General-Voted		736	Voucher	1,54,97,797	48,483	16,67,650	2,02,400	1,35,79,264	1,54,49,314			
					General-Voted		740	Voucher	48,68,381	9,000	3,61,725	81,400	44,16,256	48,59,381			
					General-Voted		741	Voucher	2,55,209	0	66,000	2,200	1,87,009	2,55,209			
					General-Voted		746	Voucher	26,944	0	0	0	26,944	26,944			
				Total Object Head-- 1 :								6,23,66,159	1,39,728	54,34,770	7,21,600	5,60,70,061	6,22,26,431
							02. Wages	General-Voted		1654	Voucher	45,000	0	0	0	45,000	45,000
				Total Object Head-- 2 :								45,000	0	0	0	45,000	45,000
				Total Sub Head :								6,24,11,159	1,39,728	54,34,770	7,21,600	5,61,15,061	6,22,71,431
					(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		1392	Voucher	13,728	0	0	0	13,728	13,728	
							General-Voted		1499	Voucher	10,059	0	0	0	10,059	10,059	
							General-Voted		161	Voucher	1,66,149	0	12,000	0	1,54,149	1,66,149	
							General-Voted		666	Voucher	68,171	0	10,000	0	58,171	68,171	
		Total Object Head-- 1 :								2,58,107	0	22,000	0	2,36,107	2,58,107		
		Total Sub Head :								2,58,107	0	22,000	0	2,36,107	2,58,107		
		Total Minor Head 104 :								6,26,69,266	1,39,728	54,56,770	7,21,600	5,63,51,168	6,25,29,538		
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		2761	Challan	-35,323	0	0	0	-35,323	-35,323	
							General-Voted		2762	Challan	-642	0	0	0	-642	-642	
		Total Object Head-- 70 :								-35,965	0	0	0	-35,965	-35,965		

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-35,965	0	0	0	-35,965	-35,965
					Total Minor Head 911 :				-35,965	0	0	0	-35,965	-35,965
					Total Sub Major Head 0 :				6,26,34,303	1,39,728	54,56,770	7,21,600	5,63,16,205	6,24,94,575
					Total Major Head 2055 :				6,26,34,303	1,39,728	54,56,770	7,21,600	5,63,16,205	6,24,94,575
					Total of Month :				6,26,34,303	1,39,728	54,56,770	7,21,600	5,63,16,205	6,24,94,575
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1244	Voucher	2,004	0	0	0	2,004	2,004
						General-Voted	2226	Voucher	2,003	0	0	0	2,003	2,003
						General-Voted	2694	Voucher	95,215	0	0	0	95,215	95,215
					Total Object Head-- 14 :				99,222	0	0	0	99,222	99,222
					Total Sub Head :				99,222	0	0	0	99,222	99,222
					Total Minor Head 1 :				99,222	0	0	0	99,222	99,222
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	108	Voucher	16,46,156	3,000	1,59,525	19,800	14,63,831	16,43,156	
					General-Voted	112	Voucher	5,74,826	1,000	70,900	6,600	4,96,326	5,73,826	
					General-Voted	133	Voucher	54,34,518	9,000	0	44,000	53,81,518	54,25,518	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		137	Voucher	1,01,75,001	45,886	19,71,970	1,54,000	80,03,145	1,01,29,115
					General-Voted		165	Voucher	53,88,088	9,500	4,01,275	70,400	49,06,913	53,78,588
					General-Voted		166	Voucher	69,74,779	16,313	5,01,400	1,07,800	63,49,266	69,58,466
					General-Voted		1712	Voucher	53,738	0	0	0	53,738	53,738
					General-Voted		20	Voucher	3,83,460	2,000	66,000	8,800	3,06,660	3,81,460
					General-Voted		2217	Voucher	16,316	0	0	0	16,316	16,316
					General-Voted		2218	Voucher	46,904	0	4,000	0	42,904	46,904
					General-Voted		2219	Voucher	44,808	0	0	0	44,808	44,808
					General-Voted		2223	Voucher	53,738	0	0	0	53,738	53,738
					General-Voted		2275	Voucher	4,200	0	0	0	4,200	4,200
					General-Voted		2283	Voucher	19,111	4,500	0	2,200	12,411	14,611
					General-Voted		2289	Voucher	44,102	4,500	0	2,200	37,402	39,602
					General-Voted		2293	Voucher	14,226	4,500	0	2,200	7,526	9,726
					General-Voted		2851	Voucher	13,458	0	0	0	13,458	13,458
					General-Voted		2852	Voucher	1,25,930	0	0	0	1,25,930	1,25,930
					General-Voted		2853	Voucher	77,333	0	0	0	77,333	77,333
					General-Voted		326	Voucher	48,68,381	9,000	3,57,225	81,400	44,20,756	48,59,381
					General-Voted		327	Voucher	1,56,21,535	49,384	16,61,025	2,04,600	1,37,06,526	1,55,72,151
					General-Voted		35	Voucher	2,96,576	0	46,500	0	2,50,076	2,96,576
					General-Voted		43	Voucher	2,55,209	0	66,000	2,200	1,87,009	2,55,209
					General-Voted		44	Voucher	81,966	0	15,250	0	66,716	81,966
					General-Voted		46	Voucher	62,116	0	0	0	62,116	62,116
					General-Voted		47	Voucher	66,696	0	8,000	2,200	56,496	66,696
					General-Voted		5	Voucher						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		5		1,22,460	0	0	0	1,22,460	1,22,460					
					General-Voted		6061	Challan	-4,395	0	0	0	-4,395	-4,395					
					General-Voted		7	Voucher	1,42,261	0	10,000	0	1,32,261	1,42,261					
					General-Voted		8	Voucher	1,04,088	0	0	0	1,04,088	1,04,088					
					General-Voted		9	Voucher	3,45,289	0	70,000	0	2,75,289	3,45,289					
					Total Object Head-- 1 :								5,30,52,874	1,58,583	54,09,070	7,08,400	4,67,76,821	5,28,94,291	
									02. Wages	General-Voted		1265	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		2221	Voucher	400	0	0	0	400	400
					Total Object Head-- 5 :								400	0	0	0	400	400	
									(11) Travel Expenses	General-Voted		1273	Voucher	1,60,621	0	0	0	1,60,621	1,60,621
										General-Voted		1713	Voucher	3,54,371	0	0	0	3,54,371	3,54,371
										General-Voted		2559	Voucher	12,000	0	0	0	12,000	12,000
										General-Voted		2687	Voucher	5,500	0	0	0	5,500	5,500
										General-Voted		2700	Voucher	29,016	0	0	0	29,016	29,016
					Total Object Head-- 11 :								5,61,508	0	0	0	5,61,508	5,61,508	
									(13) Office Expenses	General-Voted		1260	Voucher	6,100	0	0	0	6,100	6,100
										General-Voted		2469	Voucher	1,12,547	0	0	0	1,12,547	1,12,547
										General-Voted		2470	Voucher	1,30,933	0	0	0	1,30,933	1,30,933
										General-Voted		2593	Voucher	49,016	0	0	0	49,016	49,016
										General-Voted		2597	Voucher	1,07,805	0	0	0	1,07,805	1,07,805
										General-Voted		2600	Voucher	1,53,665	0	0	0	1,53,665	1,53,665

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				5,60,066	0	0	0	5,60,066	5,60,066
				21. Materials And Supplies	General-Voted	2442	Voucher	17,004	0	0	0	0	17,004	17,004
					General-Voted	2462	Voucher	30,975	0	0	0	0	30,975	30,975
					General-Voted	2636	Voucher	79,296	0	0	0	0	79,296	79,296
					Total Object Head-- 21 :			1,27,275	0	0	0	0	1,27,275	1,27,275
				24. P.O.L.	General-Voted	2468	Voucher	8,95,694	0	0	0	0	8,95,694	8,95,694
					General-Voted	2471	Voucher	21,04,169	0	0	0	0	21,04,169	21,04,169
					Total Object Head-- 24 :			29,99,863	0	0	0	0	29,99,863	29,99,863
				25. Clothing And Tentage	General-Voted	2634	Voucher	66,330	0	0	0	0	66,330	66,330
					Total Object Head-- 25 :			66,330	0	0	0	0	66,330	66,330
				51.Motor Vehicles	General-Voted	2472	Voucher	10,65,985	0	0	0	0	10,65,985	10,65,985
					Total Object Head-- 51 :			10,65,985	0	0	0	0	10,65,985	10,65,985
					Total Sub Head :			5,84,79,301	1,58,583	54,09,070	7,08,400	5,22,03,248	5,83,20,718	
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted	45	Voucher	68,171	0	10,000	0	0	58,171	68,171
					General-Voted	6	Voucher	1,66,149	0	12,000	0	0	1,54,149	1,66,149
					Total Object Head-- 1 :			2,34,320	0	22,000	0	0	2,12,320	2,34,320
					Total Sub Head :			2,34,320	0	22,000	0	0	2,12,320	2,34,320
					Total Minor Head 104 :			5,87,13,621	1,58,583	54,31,070	7,08,400	5,24,15,568	5,85,55,038	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	70. Deduct Recoveries	General-Voted	6058	Challan	-20,955	0	0	0	0	-20,955	-20,955
					Total Object Head-- 70 :			-20,955	0	0	0	0	-20,955	-20,955

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-20,955	0	0	0	-20,955	-20,955
					Total Minor Head 911 :				-20,955	0	0	0	-20,955	-20,955
					Total Sub Major Head 0 :				5,87,91,888	1,58,583	54,31,070	7,08,400	5,24,93,835	5,86,33,305
					Total Major Head 2055 :				5,87,91,888	1,58,583	54,31,070	7,08,400	5,24,93,835	5,86,33,305
					Total of Month :				5,87,91,888	1,58,583	54,31,070	7,08,400	5,24,93,835	5,86,33,305
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1487	Voucher	4,81,230	0	1,09,500	0	3,71,730	4,81,230
					General-Voted		1488	Voucher	1,83,457	0	53,000	2,200	1,28,257	1,83,457
					General-Voted		1489	Voucher	81,966	0	15,250	0	66,716	81,966
					General-Voted		1490	Voucher	62,116	0	0	0	62,116	62,116
					General-Voted		1491	Voucher	3,83,460	2,000	66,000	8,800	3,06,660	3,81,460
					General-Voted		1494	Voucher	88,965	0	30,000	0	58,965	88,965
					General-Voted		1495	Voucher	2,96,576	0	46,500	0	2,50,076	2,96,576
					General-Voted		1496	Voucher	51,64,938	7,500	3,83,975	68,200	47,05,263	51,57,438
					General-Voted		1497	Voucher	1,47,15,405	35,932	15,53,250	1,95,800	1,29,30,423	1,46,79,473
					General-Voted		1498	Voucher	15,41,520	1,000	1,49,125	15,400	13,75,995	15,40,520

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	1500	Voucher	5,74,826	1,000	65,900	6,600	5,01,326	5,73,826	
					General-Voted	1501	Voucher	66,88,966	13,000	4,54,400	1,03,400	61,18,166	66,75,966	
					General-Voted	1502	Voucher	54,34,518	8,000	0	44,000	53,82,518	54,26,518	
					General-Voted	1509	Voucher	48,22,125	8,000	3,44,925	81,400	43,87,800	48,14,125	
					General-Voted	1516	Voucher	98,96,533	27,886	18,96,870	1,54,000	78,17,777	98,68,647	
					General-Voted	1650	Voucher	44,808	0	0	0	44,808	44,808	
					General-Voted	1662	Voucher	44,808	0	0	0	44,808	44,808	
					General-Voted	1833	Voucher	12,05,193	3,000	1,14,500	22,000	10,65,693	12,02,193	
					General-Voted	1938	Voucher	2,27,085	0	0	0	2,27,085	2,27,085	
					General-Voted	2177	Voucher	4,513	0	0	0	4,513	4,513	
					General-Voted	2184	Voucher	14,220	0	0	0	14,220	14,220	
					General-Voted	2285	Voucher	14,220	0	0	0	14,220	14,220	
					General-Voted	2287	Voucher	22,739	0	0	0	22,739	22,739	
					General-Voted	2289	Voucher	29,737	0	0	0	29,737	29,737	
					General-Voted	2843	Voucher	7,584	0	0	0	7,584	7,584	
					General-Voted	3171	Voucher	20,000	0	0	0	20,000	20,000	
					General-Voted	3324	Voucher	32,561	3,820	0	0	28,741	28,741	
					General-Voted	3326	Voucher	27,678	3,820	0	0	23,858	23,858	
					General-Voted	427	Voucher	1,42,261	0	10,000	0	1,32,261	1,42,261	
					General-Voted	431	Voucher	1,30,268	0	15,000	0	1,15,268	1,30,268	
					General-Voted	432	Voucher	3,45,289	0	70,000	0	2,75,289	3,45,289	
					General-Voted	529	Voucher	1,04,088	0	0	0	1,04,088	1,04,088	
					General-Voted	534	Voucher	99,616	0	0	0	99,616	99,616	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				5,29,33,269	1,14,958	53,78,195	7,01,800	4,67,38,316	5,28,18,311
				02. Wages	General-Voted	1664	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	2927	Voucher		1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000
				(13) Office Expenses	General-Voted	1670	Voucher		1,39,912	0	0	0	1,39,912	1,39,912
					General-Voted	2926	Voucher		98,100	0	0	0	98,100	98,100
					Total Object Head-- 13 :				2,38,012	0	0	0	2,38,012	2,38,012
				23. Cost Of Ration	General-Voted	2930	Voucher		8,79,117	0	0	0	8,79,117	8,79,117
					Total Object Head-- 23 :				8,79,117	0	0	0	8,79,117	8,79,117
				51.Motor Vehicles	General-Voted	689	Voucher		9,32,938	0	0	0	9,32,938	9,32,938
					Total Object Head-- 51 :				9,32,938	0	0	0	9,32,938	9,32,938
					Total Sub Head :				5,51,78,336	1,14,958	53,78,195	7,01,800	4,89,83,383	5,50,63,378
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted	1493	Voucher		68,171	0	10,000	0	58,171	68,171
					General-Voted	531	Voucher		1,66,149	0	12,000	0	1,54,149	1,66,149
					Total Object Head-- 1 :				2,34,320	0	22,000	0	2,12,320	2,34,320
					Total Sub Head :				2,34,320	0	22,000	0	2,12,320	2,34,320
					Total Minor Head 104 :				5,54,12,656	1,14,958	54,00,195	7,01,800	4,91,95,703	5,52,97,698
	911		(01) Refund Of Overpayment Pertaining To Previous Financial	16	70. Deduct Recoveries	General-Voted	10382	Challan	-48,750	0	0	0	-48,750	-48,750
					Total Object Head-- 70 :				-48,750	0	0	0	-48,750	-48,750

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-48,750	0	0	0	-48,750	-48,750
					Total Minor Head 911 :				-48,750	0	0	0	-48,750	-48,750
					Total Sub Major Head 0 :				5,53,63,906	1,14,958	54,00,195	7,01,800	4,91,46,953	5,52,48,948
					Total Major Head 2055 :				5,53,63,906	1,14,958	54,00,195	7,01,800	4,91,46,953	5,52,48,948
					Total of Month :				5,53,63,906	1,14,958	54,00,195	7,01,800	4,91,46,953	5,52,48,948
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2318	Voucher	1,61,063	0	0	0	1,61,063	1,61,063
						General-Voted	3147	Voucher	2,003	0	0	0	2,003	2,003
					Total Object Head-- 14 :				1,63,066	0	0	0	1,63,066	1,63,066
					Total Sub Head :				1,63,066	0	0	0	1,63,066	1,63,066
					Total Minor Head 1 :				1,63,066	0	0	0	1,63,066	1,63,066
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries		General-Voted	1009	Voucher	49,17,750	7,000	3,48,925	79,200	44,82,625	49,10,750
						General-Voted	1016	Voucher	1,00,80,306	22,536	18,31,200	1,54,000	80,72,570	1,00,57,770
						General-Voted	1017	Voucher	54,98,366	8,000	0	41,800	54,48,566	54,90,366
						General-Voted	1018	Voucher	1,51,46,818	36,132	15,52,250	1,95,800	1,33,62,636	1,51,10,686

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	1052	Voucher	5,21,244	1,000	60,900	6,600	4,52,744	5,20,244	
					General-Voted	1088	Voucher	11,61,346	3,000	1,01,500	22,000	10,34,846	11,58,346	
					General-Voted	1200	Voucher	3,94,678	2,000	66,000	8,800	3,17,878	3,92,678	
					General-Voted	1204	Voucher	63,832	0	0	0	63,832	63,832	
					General-Voted	1253	Voucher	53,10,128	7,500	3,80,475	68,200	48,53,953	53,02,628	
					General-Voted	1556	Voucher	10,337	0	0	0	10,337	10,337	
					General-Voted	1557	Voucher	53,266	0	0	0	53,266	53,266	
					General-Voted	1558	Voucher	41,349	0	0	0	41,349	41,349	
					General-Voted	1559	Voucher	22,406	0	0	0	22,406	22,406	
					General-Voted	1929	Voucher	8,780	4,500	0	2,200	2,080	4,280	
					General-Voted	1930	Voucher	2,940	0	0	0	2,940	2,940	
					General-Voted	2213	Voucher	62,430	0	6,875	0	55,555	62,430	
					General-Voted	2215	Voucher	47,726	0	6,875	0	40,851	47,726	
					General-Voted	2226	Voucher	63,000	0	0	0	63,000	63,000	
					General-Voted	2433	Voucher	44,254	0	0	0	44,254	44,254	
					General-Voted	2778	Voucher	7,426	0	0	0	7,426	7,426	
					General-Voted	2899	Voucher	10,440	0	0	0	10,440	10,440	
					General-Voted	625	Voucher	1,42,261	0	10,000	0	1,32,261	1,42,261	
					General-Voted	636	Voucher	3,61,318	0	70,000	0	2,91,318	3,61,318	
					General-Voted	664	Voucher	1,12,088	0	0	0	1,12,088	1,12,088	
					General-Voted	667	Voucher	2,36,814	0	15,000	0	2,21,814	2,36,814	
					General-Voted	725	Voucher	1,22,490	3,820	30,000	0	88,670	1,18,670	
					General-Voted	727	Voucher	15,14,216	1,000	1,23,125	15,400	13,74,691	15,13,216	
					General-Voted	730	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		730		2,02,269	0	26,500	0	1,75,769	2,02,269							
							731	Voucher	81,966	0	15,250	0	66,716	81,966							
							732	Voucher	54,056	0	0	0	54,056	54,056							
							737	Voucher	68,70,238	13,000	4,66,025	1,03,400	62,87,813	68,57,238							
							752	Voucher	2,36,866	0	26,500	0	2,10,366	2,36,866							
							810	Voucher	14,276	0	0	0	14,276	14,276							
							813	Voucher	1,87,151	0	53,000	2,200	1,31,951	1,87,151							
							Total Object Head-- 1 :								5,36,04,831	1,09,488	51,90,400	6,99,600	4,76,05,343	5,34,95,343	
											02. Wages	General-Voted		2435	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		1267	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
												General-Voted		1466	Voucher	17,580	0	0	0	17,580	17,580
												General-Voted		1468	Voucher	8,743	0	0	0	8,743	8,743
												General-Voted		1469	Voucher	69,426	0	0	0	69,426	69,426
												General-Voted		1471	Voucher	1,96,663	0	0	0	1,96,663	1,96,663
												General-Voted		1473	Voucher	62,726	0	0	0	62,726	62,726
												General-Voted		1474	Voucher	15,200	0	0	0	15,200	15,200
												General-Voted		1476	Voucher	32,956	0	0	0	32,956	32,956
												General-Voted		1477	Voucher	18,150	0	0	0	18,150	18,150
												General-Voted		1478	Voucher	23,524	0	0	0	23,524	23,524
					General-Voted		1480	Voucher	59,675	0	0	0	59,675	59,675							
					General-Voted		1481	Voucher	12,538	0	0	0	12,538	12,538							
					General-Voted		1483	Voucher	9,171	0	0	0	9,171	9,171							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1484	Voucher	22,264	0	0	0	22,264	22,264	
					General-Voted		1486	Voucher	50,757	0	0	0	50,757	50,757	
					General-Voted		1564	Voucher	11,191	0	0	0	11,191	11,191	
					General-Voted		1565	Voucher	1,90,364	0	0	0	1,90,364	1,90,364	
					General-Voted		2513	Voucher	1,800	0	0	0	1,800	1,800	
					General-Voted		2514	Voucher	15,803	0	0	0	15,803	15,803	
					General-Voted		2515	Voucher	24,720	0	0	0	24,720	24,720	
					General-Voted		2686	Voucher	12,827	0	0	0	12,827	12,827	
					General-Voted		2687	Voucher	24,120	0	0	0	24,120	24,120	
					General-Voted		2688	Voucher	11,358	0	0	0	11,358	11,358	
					General-Voted		2690	Voucher	11,989	0	0	0	11,989	11,989	
					General-Voted		2691	Voucher	40,043	0	0	0	40,043	40,043	
					General-Voted		2692	Voucher	1,75,400	0	0	0	1,75,400	1,75,400	
					General-Voted		3325	Voucher	0	0	0	0	0	0	
					Total Object Head-- 6 :				14,93,988	0	0	0	14,93,988	14,93,988	
				(11) Travel Expenses	General-Voted		1465	Voucher	9,640	0	0	0	9,640	9,640	
					General-Voted		1563	Voucher	18,852	0	0	0	18,852	18,852	
					General-Voted		2076	Voucher	7,89,280	0	0	0	7,89,280	7,89,280	
					General-Voted		2669	Voucher	50,615	0	0	0	50,615	50,615	
					Total Object Head-- 11 :				8,68,387	0	0	0	8,68,387	8,68,387	
				(13) Office Expenses	General-Voted		2317	Voucher	65,708	0	0	0	65,708	65,708	
					Total Object Head-- 13 :				65,708	0	0	0	65,708	65,708	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1280	Voucher	4,99,586	0	0	0	4,99,586	4,99,586
					General-Voted		1286	Voucher	10,59,601	0	0	0	10,59,601	10,59,601
					General-Voted		1292	Voucher	10,52,261	0	0	0	10,52,261	10,52,261
					General-Voted		1302	Voucher	4,96,125	0	0	0	4,96,125	4,96,125
					General-Voted		1638	Voucher	2,77,120	0	0	0	2,77,120	2,77,120
					General-Voted		1641	Voucher	2,75,200	0	0	0	2,75,200	2,75,200
					General-Voted		1931	Voucher	4,39,994	0	0	0	4,39,994	4,39,994
					General-Voted		1932	Voucher	10,55,931	0	0	0	10,55,931	10,55,931
					General-Voted		2049	Voucher	2,76,160	0	0	0	2,76,160	2,76,160
					General-Voted		2070	Voucher	8,23,716	0	0	0	8,23,716	8,23,716
					General-Voted		2071	Voucher	8,26,580	0	0	0	8,26,580	8,26,580
					General-Voted		2072	Voucher	8,20,853	0	0	0	8,20,853	8,20,853
					General-Voted		2229	Voucher	4,97,856	0	0	0	4,97,856	4,97,856
Total Object Head-- 23 :									84,00,983	0	0	0	84,00,983	84,00,983
Total Sub Head :									6,44,78,897	1,09,488	51,90,400	6,99,600	5,84,79,409	6,43,69,409
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted		644	Voucher	1,66,149	0	12,000	0	1,54,149	1,66,149
					General-Voted		719	Voucher	19,313	0	0	0	19,313	19,313
					General-Voted		723	Voucher	40,553	0	0	2,200	38,353	40,553
					General-Voted		817	Voucher	70,030	0	10,000	0	60,030	70,030
Total Object Head-- 1 :									2,96,045	0	22,000	2,200	2,71,845	2,96,045
Total Sub Head :									2,96,045	0	22,000	2,200	2,71,845	2,96,045
Total Minor Head 104 :														

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104							6,47,74,942	1,09,488	52,12,400	7,01,800	5,87,51,254	6,46,65,454
		109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1618	Voucher	1,04,286	0	0	0	1,04,286	1,04,286
Total Object Head-- 51 :									1,04,286	0	0	0	1,04,286	1,04,286
Total Sub Head :									1,04,286	0	0	0	1,04,286	1,04,286
Total Minor Head 109 :									1,04,286	0	0	0	1,04,286	1,04,286
Total Sub Major Head 0 :									6,50,42,294	1,09,488	52,12,400	7,01,800	5,90,18,606	6,49,32,806
Total Major Head 2055 :									6,50,42,294	1,09,488	52,12,400	7,01,800	5,90,18,606	6,49,32,806
Total of Month :									6,50,42,294	1,09,488	52,12,400	7,01,800	5,90,18,606	6,49,32,806
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2956	Voucher	4,088	0	0	0	4,088	4,088
Total Object Head-- 14 :									4,088	0	0	0	4,088	4,088
Total Sub Head :									4,088	0	0	0	4,088	4,088
Total Minor Head 1 :									4,088	0	0	0	4,088	4,088
		104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	2062	Voucher	1,576	0	0	0	1,576	1,576
						General-Voted	2448	Voucher	9,456	0	0	0	9,456	9,456
						General-Voted	258	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		258		3,61,318	0	70,000	0	2,91,318	3,61,318
					General-Voted		261	Voucher	2,36,814	0	15,000	0	2,21,814	2,36,814
					General-Voted		262	Voucher	1,12,088	0	0	0	1,12,088	1,12,088
					General-Voted		264	Voucher	1,42,261	0	10,000	0	1,32,261	1,42,261
					General-Voted		2681	Voucher	2,002	0	0	0	2,002	2,002
					General-Voted		2903	Voucher	77,282	0	0	0	77,282	77,282
					General-Voted		2928	Voucher	7,185	0	0	0	7,185	7,185
					General-Voted		370	Voucher	2,02,269	0	26,500	0	1,75,769	2,02,269
					General-Voted		371	Voucher	1,87,151	0	53,000	2,200	1,31,951	1,87,151
					General-Voted		372	Voucher	1,22,706	0	34,000	2,200	86,506	1,22,706
					General-Voted		373	Voucher	70,192	0	0	0	70,192	70,192
					General-Voted		375	Voucher	35,896	0	0	0	35,896	35,896
					General-Voted		377	Voucher	19,740	0	0	2,200	17,540	19,740
					General-Voted		378	Voucher	81,966	0	15,250	0	66,716	81,966
					General-Voted		379	Voucher	3,94,678	0	66,000	8,800	3,19,878	3,94,678
					General-Voted		435	Voucher	60,360	0	8,000	0	52,360	60,360
					General-Voted		436	Voucher	11,608	0	0	0	11,608	11,608
					General-Voted		446	Voucher	11,61,346	0	1,01,500	22,000	10,37,846	11,61,346
					General-Voted		455	Voucher	1,53,31,682	30,520	15,58,750	1,95,800	1,35,46,612	1,53,01,162
					General-Voted		457	Voucher	50,50,194	1,200	3,65,425	77,000	46,06,569	50,48,994
					General-Voted		458	Voucher	53,10,678	2,500	3,67,475	68,200	48,72,503	53,08,178
					General-Voted		461	Voucher	69,47,320	2,000	4,71,025	1,03,400	63,70,895	69,45,320
					General-Voted		468	Voucher	99,69,142	18,440	17,93,000	1,49,600	80,08,102	99,50,702
					General-Voted		473	Voucher						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		473		55,94,663	3,045	0	39,600	55,52,018	55,91,618				
					General-Voted		476	Voucher	15,34,061	0	1,24,475	15,400	13,94,186	15,34,061				
					General-Voted		835	Voucher	5,21,244	0	60,900	6,600	4,53,744	5,21,244				
				Total Object Head-- 1 :									5,35,56,878	57,705	51,40,300	6,93,000	4,76,65,873	5,34,99,173
				(02) Wages	General-Voted		1459	Voucher	45,000	0	0	0	45,000	45,000				
					Total Object Head-- 2 :									45,000	0	0	0	45,000
				(05) Rewards	General-Voted		3190	Voucher	30,500	0	0	0	30,500	30,500				
					Total Object Head-- 5 :									30,500	0	0	0	30,500
				(06) Medical Treatment	General-Voted		1797	Voucher	38,015	0	0	0	38,015	38,015				
					General-Voted		1798	Voucher	51,771	0	0	0	51,771	51,771				
					General-Voted		1800	Voucher	10,261	0	0	0	10,261	10,261				
General-Voted		1801	Voucher		4,090	0	0	0	4,090	4,090								
General-Voted		1803	Voucher		24,092	0	0	0	24,092	24,092								
General-Voted		1804	Voucher		1,08,563	0	0	0	1,08,563	1,08,563								
General-Voted		1807	Voucher		46,341	0	0	0	46,341	46,341								
General-Voted		2003	Voucher		10,800	0	0	0	10,800	10,800								
General-Voted		2009	Voucher		27,630	0	0	0	27,630	27,630								
General-Voted		2560	Voucher		27,708	0	0	0	27,708	27,708								
Total Object Head-- 6 :									3,49,271	0	0	0	3,49,271	3,49,271				
(11) Travel Expenses	General-Voted		2655	Voucher	2,44,656	0	0	0	2,44,656	2,44,656								
	Total Object Head-- 11 :																	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					2,44,656	0	0	0	2,44,656	2,44,656
				(13) Office Expenses	General-Voted	2000	Voucher		24,900	0	0	0	24,900	24,900
				Total Object Head-- 13 :					24,900	0	0	0	24,900	24,900
				21. Materials And Supplies	General-Voted	1998	Voucher		24,300	0	0	0	24,300	24,300
				Total Object Head-- 21 :					24,300	0	0	0	24,300	24,300
				25. Clothing And Tentage	General-Voted	3185	Voucher		7,136	0	0	0	7,136	7,136
				Total Object Head-- 25 :					7,136	0	0	0	7,136	7,136
				Total Sub Head :					5,42,82,641	57,705	51,40,300	6,93,000	4,83,91,636	5,42,24,936
			(03) Hospital Charge For 0 The Battalion.	(01) Salaries	General-Voted	260	Voucher		1,29,827	0	8,390	0	1,21,437	1,29,827
					General-Voted	374	Voucher		1,29,896	0	10,000	2,200	1,17,696	1,29,896
				Total Object Head-- 1 :					2,59,723	0	18,390	2,200	2,39,133	2,59,723
				Total Sub Head :					2,59,723	0	18,390	2,200	2,39,133	2,59,723
				Total Minor Head 104 :					5,45,42,364	57,705	51,58,690	6,95,200	4,86,30,769	5,44,84,659
				Total Sub Major Head 0 :					5,45,46,452	57,705	51,58,690	6,95,200	4,86,34,857	5,44,88,747
				Total Major Head 2055 :					5,45,46,452	57,705	51,58,690	6,95,200	4,86,34,857	5,44,88,747
				Total of Month :					5,45,46,452	57,705	51,58,690	6,95,200	4,86,34,857	5,44,88,747
				Total of DDO 1800010 :					35,37,18,457	7,45,410	3,21,11,995	42,26,200	31,66,34,852	35,29,73,047

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
DDO wise Total (Original +Reconciliation+IA) :					35,29,73,047	
<u>Summary of DDO wise expenditure</u>						
2055 00 1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2,67,378	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	32,98,66,407	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	02. Wages	General-Voted	2,25,000	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	05. Rewards	General-Voted	30,900	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	06. Medical Treatment	General-Voted	19,93,259	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	16,74,551	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	(13) Office Expenses	General-Voted	8,88,686	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	21. Materials And Supplies	General-Voted	1,51,575	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	23. Cost Of Ration	General-Voted	92,80,100	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	24. P.O.L.	General-Voted	29,99,863	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	25. Clothing And Tentage	General-Voted	73,466	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	50.Other Charges	General-Voted	20,00,000	
2055 00 104	(01) 1st Meghalaya Police Battalion.	0	51.Motor Vehicles	General-Voted	19,98,923	
2055 00 104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	15,24,323	
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,04,286	

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Up to Accounting Month September of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-56,920
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	16	70. Deduct Recoveries	General-Voted	-48,750
							35,29,73,047

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Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1344	Voucher	42,904	0	0	0	42,904	42,904
						Voted-Sixth-Schedule-Khasi	1346	Voucher	11,480	0	0	0	11,480	11,480
						Voted-Sixth-Schedule-Khasi	1347	Voucher	9,832	0	0	0	9,832	9,832
						Voted-Sixth-Schedule-Khasi	1350	Voucher	10,728	0	0	0	10,728	10,728
						Voted-Sixth-Schedule-Khasi	1351	Voucher	1,41,432	0	0	0	1,41,432	1,41,432
						Voted-Sixth-Schedule-Khasi	1353	Voucher	1,61,992	0	0	0	1,61,992	1,61,992
						Voted-Sixth-Schedule-Khasi	1355	Voucher	28,296	0	0	0	28,296	28,296
						Voted-Sixth-Schedule-Khasi	1357	Voucher	1,22,624	0	0	0	1,22,624	1,22,624
						Voted-Sixth-Schedule-Khasi	1361	Voucher	8,10,540	0	0	0	8,10,540	8,10,540
						Voted-Sixth-Schedule-Khasi	1362	Voucher	24,744	0	0	0	24,744	24,744
						Voted-Sixth-Schedule-Khasi	1862	Voucher	2,20,944	0	1,00,000	0	1,20,944	2,20,944
						Voted-Sixth-Schedule-Khasi	1864	Voucher	1,09,872	0	50,000	0	59,872	1,09,872
						Voted-Sixth-Schedule-Khasi	1866	Voucher	1,09,872	0	25,000	0	84,872	1,09,872
						Voted-Sixth-Schedule-Khasi	1867	Voucher	9,872	0	0	0	9,872	9,872
						Voted-Sixth-Schedule-Khasi	2383	Voucher	8,808	0	0	0	8,808	8,808

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2384	Voucher	8,176	0	0	0	8,176	8,176
						Voted-Sixth-Schedule-Khasi	2450	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Khasi	2502	Challan	-4,613	0	0	0	-4,613	-4,613
						Voted-Sixth-Schedule-Khasi	589	Voucher	12,448	0	6,730	0	5,718	12,448
						Voted-Sixth-Schedule-Khasi	590	Voucher	97,821	0	5,000	0	92,821	97,821
						Voted-Sixth-Schedule-Khasi	591	Voucher	8,577	0	0	0	8,577	8,577
						Voted-Sixth-Schedule-Khasi	593	Voucher	1,78,162	0	12,340	0	1,65,822	1,78,162
						Voted-Sixth-Schedule-Khasi	594	Voucher	5,62,942	2,000	49,020	8,800	5,03,122	5,60,942
						Voted-Sixth-Schedule-Khasi	595	Voucher	2,08,793	0	28,240	2,200	1,78,353	2,08,793
						Voted-Sixth-Schedule-Khasi	596	Voucher	4,92,389	2,000	36,010	8,800	4,45,579	4,90,389
						Voted-Sixth-Schedule-Khasi	597	Voucher	2,02,732	0	14,280	2,200	1,86,252	2,02,732
						Voted-Sixth-Schedule-Khasi	598	Voucher	2,28,105	2,000	26,420	2,200	1,97,485	2,26,105
						Voted-Sixth-Schedule-Khasi	599	Voucher	25,25,384	11,000	0	61,600	24,52,784	25,14,384
						Voted-Sixth-Schedule-Khasi	600	Voucher	28,59,126	10,000	0	44,000	28,05,126	28,49,126
						Voted-Sixth-Schedule-Khasi	602	Voucher	31,48,542	12,000	5,08,110	41,800	25,86,632	31,36,542

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Run Date :

18/10/2024

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/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							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		603	Voucher	1,99,143	0	15,000	0	1,84,143	1,99,143					
						Voted-Sixth-Schedule-Khasi		604	Voucher	1,62,56,312	46,000	20,84,010	2,44,200	1,38,82,102	1,62,10,312					
						Voted-Sixth-Schedule-Khasi		805	Voucher	6,000	0	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Khasi		807	Voucher	8,80,974	4,000	1,01,170	15,400	7,60,404	8,76,974					
					Total Object Head-- 1 :									2,97,03,353	89,000	30,61,330	4,31,200	2,61,21,823	2,96,14,353	
					50.Other Charges					Voted-Sixth-Schedule-Khasi		2113	Voucher	8,64,500	0	0	0	8,64,500	8,64,500	
					Total Object Head-- 50 :									8,64,500	0	0	0	8,64,500	8,64,500	
					Total Sub Head :									3,05,67,853	89,000	30,61,330	4,31,200	2,69,86,323	3,04,78,853	
								(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1364	Voucher	23,776	0	0	0	23,776	23,776
											Voted-Sixth-Schedule-Khasi		601	Voucher	4,68,586	0	36,640	8,800	4,23,146	4,68,586
Total Object Head-- 1 :										4,92,362	0	36,640	8,800	4,46,922	4,92,362					
Total Sub Head :										4,92,362	0	36,640	8,800	4,46,922	4,92,362					
Total Minor Head 108 :									3,10,60,215	89,000	30,97,970	4,40,000	2,74,33,245	3,09,71,215						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		403	Challan	-58,246	0	0	0	-58,246	-58,246					
						Total Object Head-- 70 :									-58,246	0	0	0	-58,246	-58,246
						Total Sub Head :									-58,246	0	0	0	-58,246	-58,246

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			Total Minor Head 911 :				-58,246	0	0	0	-58,246	-58,246
					Total Sub Major Head 0 :				3,10,01,969	89,000	30,97,970	4,40,000	2,73,74,999	3,09,12,969
					Total Major Head 2070 :				3,10,01,969	89,000	30,97,970	4,40,000	2,73,74,999	3,09,12,969
					Total of Month :				3,10,01,969	89,000	30,97,970	4,40,000	2,73,74,999	3,09,12,969
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1698	Voucher	14,462	0	0	0	14,462	14,462
					Voted-Sixth-Schedule-Khasi		5490	Challan	-14,568	0	0	0	-14,568	-14,568
					Voted-Sixth-Schedule-Khasi		887	Voucher	3,97,906	0	87,340	0	3,10,566	3,97,906
					Voted-Sixth-Schedule-Khasi		891	Voucher	6,032	0	0	0	6,032	6,032
					Voted-Sixth-Schedule-Khasi		892	Voucher	25,25,384	11,000	0	61,600	24,52,784	25,14,384
					Voted-Sixth-Schedule-Khasi		895	Voucher	1,58,507	0	5,000	0	1,53,507	1,58,507
					Voted-Sixth-Schedule-Khasi		896	Voucher	28,61,626	10,000	0	44,000	28,07,626	28,51,626
					Voted-Sixth-Schedule-Khasi		907	Voucher	69,202	0	9,640	2,200	57,362	69,202
					Voted-Sixth-Schedule-Khasi		908	Voucher	26,588	0	0	0	26,588	26,588

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	911	Voucher	30,66,586	12,000	5,24,040	41,800	24,88,746	30,54,586							
						Voted-Sixth-Schedule-Khasi	913	Voucher	25,76,645	10,000	2,55,140	39,600	22,71,905	25,66,645							
						Voted-Sixth-Schedule-Khasi	915	Voucher	1,62,21,439	46,000	20,59,370	2,42,000	1,38,74,069	1,61,75,439							
					Total Object Head-- 1 :								2,79,09,809	89,000	29,40,530	4,31,200	2,44,49,079	2,78,20,809			
					05.Rewards	Voted-Sixth-Schedule-Khasi	2344	Voucher	12,300	0	0	0	12,300	12,300							
						Voted-Sixth-Schedule-Khasi	2346	Voucher	1,87,100	0	0	0	1,87,100	1,87,100							
						Total Object Head-- 5 :								1,99,400	0	0	0	1,99,400	1,99,400		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2525	Voucher	1,350	0	0	0	1,350	1,350							
						Voted-Sixth-Schedule-Khasi	2527	Voucher	60,987	0	0	0	60,987	60,987							
						Total Object Head-- 11 :								62,337	0	0	0	62,337	62,337		
					Total Sub Head :								2,81,71,546	89,000	29,40,530	4,31,200	2,47,10,816	2,80,82,546			
					(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2227	Voucher	1,47,684	2,000	21,200	4,400	1,20,084	1,45,684					
								Voted-Sixth-Schedule-Khasi	894	Voucher	4,68,586	0	36,640	8,800	4,23,146	4,68,586					
								Total Object Head-- 1 :								6,16,270	2,000	57,840	13,200	5,43,230	6,14,270
								Total Sub Head :								6,16,270	2,000	57,840	13,200	5,43,230	6,14,270
Total Minor Head 108 :								2,87,87,816	91,000	29,98,370	4,44,400	2,52,54,046	2,86,96,816								

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4097	Challan	-18,750	0	0	0	-18,750	-18,750
Total Object Head-- 70 :									-18,750	0	0	0	-18,750	-18,750
Total Sub Head :									-18,750	0	0	0	-18,750	-18,750
Total Minor Head 911 :									-18,750	0	0	0	-18,750	-18,750
Total Sub Major Head 0 :									2,87,69,066	91,000	29,98,370	4,44,400	2,52,35,296	2,86,78,066
Total Major Head 2070 :									2,87,69,066	91,000	29,98,370	4,44,400	2,52,35,296	2,86,78,066
Total of Month :									2,87,69,066	91,000	29,98,370	4,44,400	2,52,35,296	2,86,78,066
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1254	Voucher	11,526	0	0	0	11,526	11,526
Total Object Head-- 14 :									11,526	0	0	0	11,526	11,526
Total Sub Head :									11,526	0	0	0	11,526	11,526
Total Minor Head 1 :									11,526	0	0	0	11,526	11,526
Total Sub Major Head 0 :									11,526	0	0	0	11,526	11,526
Total Major Head 2055 :									11,526	0	0	0	11,526	11,526
2070	00	108	(02) Protection And	0	(01) Salaries	Voted-Sixth-	2025	Voucher	6,292	0	0	0	6,292	6,292

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	922	Voucher	1,09,872	0	50,000	0	59,872	1,09,872
						Voted-Sixth-Schedule-Khasi	924	Voucher	1,78,162	0	12,340	0	1,65,822	1,78,162
						Voted-Sixth-Schedule-Khasi	926	Voucher	1,09,872	0	25,000	0	84,872	1,09,872
						Voted-Sixth-Schedule-Khasi	936	Voucher	15,233	0	8,470	2,200	4,563	15,233
						Voted-Sixth-Schedule-Khasi	941	Voucher	25,25,384	11,000	0	61,600	24,52,784	25,14,384
						Voted-Sixth-Schedule-Khasi	943	Voucher	2,02,732	0	17,280	2,200	1,83,252	2,02,732
						Voted-Sixth-Schedule-Khasi	947	Voucher	5,62,942	2,000	49,020	8,800	5,03,122	5,60,942
						Voted-Sixth-Schedule-Khasi	950	Voucher	46,219	0	0	0	46,219	46,219
						Voted-Sixth-Schedule-Khasi	951	Voucher	2,28,105	2,000	26,420	2,200	1,97,485	2,26,105
						Voted-Sixth-Schedule-Khasi	953	Voucher	4,08,315	2,000	36,010	8,800	3,61,505	4,06,315
						Voted-Sixth-Schedule-Khasi	964	Voucher	2,08,793	0	28,240	2,200	1,78,353	2,08,793
						Voted-Sixth-Schedule-Khasi	969	Voucher	28,62,876	10,000	0	44,000	28,08,876	28,52,876
						Voted-Sixth-Schedule-Khasi	975	Voucher	8,80,974	4,000	97,670	15,400	7,63,904	8,76,974
						Voted-Sixth-Schedule-Khasi	979	Voucher	30,61,495	12,000	5,33,540	41,800	24,74,155	30,49,495
						Voted-Sixth-Schedule-Khasi	987	Voucher	1,70,568	0	0	0	1,70,568	1,70,568

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	992	Voucher	1,60,87,042	46,000	21,07,870	2,39,800	1,36,93,372	1,60,41,042
Total Object Head-- I :									2,76,64,876	89,000	29,91,860	4,29,000	2,41,55,016	2,75,75,876
					02. Wages	Voted-Sixth-Schedule-Khasi	1409	Voucher	2,17,932	0	0	0	2,17,932	2,17,932
						Voted-Sixth-Schedule-Khasi	2620	Voucher	92,202	0	0	0	92,202	92,202
Total Object Head-- 2 :									3,10,134	0	0	0	3,10,134	3,10,134
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2827	Voucher	38,785	0	0	0	38,785	38,785
						Voted-Sixth-Schedule-Khasi	2828	Voucher	1,620	0	0	0	1,620	1,620
Total Object Head-- II :									40,405	0	0	0	40,405	40,405
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1406	Voucher	10,780	0	0	0	10,780	10,780
						Voted-Sixth-Schedule-Khasi	1410	Voucher	14,398	0	0	0	14,398	14,398
						Voted-Sixth-Schedule-Khasi	1411	Voucher	3,482	0	0	0	3,482	3,482
						Voted-Sixth-Schedule-Khasi	1412	Voucher	39,634	0	0	0	39,634	39,634
						Voted-Sixth-Schedule-Khasi	1413	Voucher	61,402	0	0	0	61,402	61,402
						Voted-Sixth-Schedule-Khasi	1782	Voucher	10,570	0	0	0	10,570	10,570
						Voted-Sixth-Schedule-Khasi	2032	Voucher	43,222	0	0	0	43,222	43,222
						Voted-Sixth-Schedule-Khasi	2035	Voucher	21,862	0	0	0	21,862	21,862

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2038	Voucher	20,130	0	0	0	20,130	20,130						
							2083	Voucher	47,837	0	0	0	47,837	47,837						
							2339	Voucher	35,930	0	0	0	35,930	35,930						
							2340	Voucher	16,137	0	0	0	16,137	16,137						
							2341	Voucher	2,006	0	0	0	2,006	2,006						
							2342	Voucher	29,448	0	0	0	29,448	29,448						
							2419	Voucher	26,933	0	0	0	26,933	26,933						
							2420	Voucher	8,183	0	0	0	8,183	8,183						
							2422	Voucher	6,215	0	0	0	6,215	6,215						
							2538	Voucher	1,800	0	0	0	1,800	1,800						
							Total Object Head-- 13 :								3,99,969	0	0	0	3,99,969	3,99,969
							21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Khasi	2029	Voucher	42,472	0	0	0	42,472	42,472
													Total Object Head-- 21 :							
24.P.O.L.					Voted-Sixth-Schedule-Khasi	2042	Voucher	86,668	0	0	0	86,668	86,668							
						2081	Voucher	2,96,343	0	0	0	2,96,343	2,96,343							
						2334	Voucher	6,45,826	0	0	0	6,45,826	6,45,826							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2336	Voucher	2,08,132	0	0	0	2,08,132	2,08,132				
							2337	Voucher	41,370	0	0	0	41,370	41,370				
							2338	Voucher	61,259	0	0	0	61,259	61,259				
							2425	Voucher	10,190	0	0	0	10,190	10,190				
					Total Object Head-- 24 :								13,49,788	0	0	0	13,49,788	13,49,788
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	2079	Voucher	2,52,000	0	0	0	2,52,000	2,52,000				
							2080	Voucher	9,96,189	0	0	0	9,96,189	9,96,189				
							Total Object Head-- 25 :								12,48,189	0	0	0
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2163	Voucher	1,15,499	0	0	0	1,15,499	1,15,499				
							2343	Voucher	38,634	0	0	0	38,634	38,634				
							2344	Voucher	74,108	0	0	0	74,108	74,108				
							2421	Voucher	11,777	0	0	0	11,777	11,777				
							2534	Voucher	1,17,145	0	0	0	1,17,145	1,17,145				
							2537	Voucher	979	0	0	0	979	979				
							2603	Voucher	63,539	0	0	0	63,539	63,539				
							2604	Voucher	1,06,517	0	0	0	1,06,517	1,06,517				

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				5,28,198	0	0	0	5,28,198	5,28,198
Total Object Head-- 51 :									5,28,198	0	0	0	5,28,198	5,28,198
Total Sub Head :									3,15,84,031	89,000	29,91,860	4,29,000	2,80,74,171	3,14,95,031
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	983	Voucher	5,42,428	1,000	44,640	11,000	4,85,788	5,41,428
Total Object Head-- 1 :									5,42,428	1,000	44,640	11,000	4,85,788	5,41,428
Total Sub Head :									5,42,428	1,000	44,640	11,000	4,85,788	5,41,428
Total Minor Head 108 :									3,21,26,459	90,000	30,36,500	4,40,000	2,85,59,959	3,20,36,459
Total Sub Major Head 0 :									3,21,26,459	90,000	30,36,500	4,40,000	2,85,59,959	3,20,36,459
Total Major Head 2070 :									3,21,26,459	90,000	30,36,500	4,40,000	2,85,59,959	3,20,36,459
Total of Month :									3,21,37,985	90,000	30,36,500	4,40,000	2,85,71,485	3,20,47,985
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2849	Voucher	29,000	0	0	0	29,000	29,000
						General-Voted	3492	Voucher	15,014	0	0	0	15,014	15,014
Total Object Head-- 14 :									44,014	0	0	0	44,014	44,014
Total Sub Head :									44,014	0	0	0	44,014	44,014
Total Minor Head 1 :									44,014	0	0	0	44,014	44,014

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		Total Sub Major Head 0 :					44,014	0	0	0	44,014	44,014
				Total Major Head 2055 :					44,014	0	0	0	44,014	44,014
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi	1002	Voucher	29,58,399	5,000	5,33,900	41,800	23,77,699	29,53,399	
					Voted-Sixth-Schedule-Khasi	1004	Voucher	1,54,72,875	46,000	21,33,250	2,37,600	1,30,56,025	1,54,26,875	
					Voted-Sixth-Schedule-Khasi	1424	Voucher	35,637	0	8,470	2,200	24,967	35,637	
					Voted-Sixth-Schedule-Khasi	1425	Voucher	35,228	0	0	0	35,228	35,228	
					Voted-Sixth-Schedule-Khasi	1912	Voucher	1,38,404	0	19,280	4,400	1,14,724	1,38,404	
					Voted-Sixth-Schedule-Khasi	1914	Voucher	3,143	0	0	0	3,143	3,143	
					Voted-Sixth-Schedule-Khasi	2550	Voucher	1,71,929	0	0	0	1,71,929	1,71,929	
					Voted-Sixth-Schedule-Khasi	3113	Voucher	4,75,545	0	0	0	4,75,545	4,75,545	
					Voted-Sixth-Schedule-Khasi	855	Voucher	1,09,872	0	50,000	0	59,872	1,09,872	
					Voted-Sixth-Schedule-Khasi	921	Voucher	1,78,162	0	12,340	0	1,65,822	1,78,162	
					Voted-Sixth-Schedule-Khasi	925	Voucher	1,09,872	0	25,000	0	84,872	1,09,872	
					Voted-Sixth-Schedule-Khasi	932	Voucher	4,90,875	0	0	0	4,90,875	4,90,875	
					Voted-Sixth-Schedule-Khasi	937	Voucher	87,150	0	0	0	87,150	87,150	
					Voted-Sixth-Schedule-Khasi	939	Voucher	5,19,590	0	0	0	5,19,590	5,19,590	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	942	Voucher	28,62,876	10,000	0	44,000	28,08,876	28,52,876
						Voted-Sixth-Schedule-Khasi	963	Voucher	2,02,732	0	22,280	2,200	1,78,252	2,02,732
						Voted-Sixth-Schedule-Khasi	973	Voucher	2,08,793	0	28,240	2,200	1,78,353	2,08,793
						Voted-Sixth-Schedule-Khasi	974	Voucher	4,08,315	2,000	36,010	8,800	3,61,505	4,06,315
						Voted-Sixth-Schedule-Khasi	977	Voucher	2,28,105	2,000	33,420	2,200	1,90,485	2,26,105
						Voted-Sixth-Schedule-Khasi	985	Voucher	5,62,942	2,000	49,020	8,800	5,03,122	5,60,942
						Voted-Sixth-Schedule-Khasi	993	Voucher	26,98,856	10,000	0	63,800	26,25,056	26,88,856
						Voted-Sixth-Schedule-Khasi	999	Voucher	8,79,974	2,000	97,670	15,400	7,64,904	8,77,974
Total Object Head-- 1 :									2,88,39,274	79,000	30,48,880	4,33,400	2,52,77,994	2,87,60,274
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2908	Voucher	54,376	0	0	0	54,376	54,376
						Voted-Sixth-Schedule-Khasi	2909	Voucher	28,184	0	0	0	28,184	28,184
						Voted-Sixth-Schedule-Khasi	3254	Voucher	76,046	0	0	0	76,046	76,046
Total Object Head-- 6 :									1,58,606	0	0	0	1,58,606	1,58,606
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1009	Voucher	19,930	0	0	0	19,930	19,930
						Voted-Sixth-Schedule-Khasi	1014	Voucher	7,614	0	0	0	7,614	7,614
						Voted-Sixth-Schedule-Khasi	1015	Voucher	15,306	0	0	0	15,306	15,306

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

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Up to Accounting Month September of Financial Year 2024-2025

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1915	Voucher	3,301	0	0	0	3,301	3,301							
					Total Object Head-- 11 :								46,151	0	0	0	46,151	46,151			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3252	Voucher	1,20,000	0	0	0	1,20,000	1,20,000							
					Total Object Head-- 14 :								1,20,000	0	0	0	1,20,000	1,20,000			
					Total Sub Head :								2,91,64,031	79,000	30,48,880	4,33,400	2,56,02,751	2,90,85,031			
					(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3117	Voucher	67,935	0	0	0	67,935	67,935					
								Voted-Sixth-Schedule-Khasi	979	Voucher	5,42,428	0	44,640	11,000	4,86,788	5,42,428					
								Total Object Head-- 1 :								6,10,363	0	44,640	11,000	5,54,723	6,10,363
								Total Sub Head :								6,10,363	0	44,640	11,000	5,54,723	6,10,363
								Total Minor Head 108 :								2,97,74,394	79,000	30,93,520	4,44,400	2,61,57,474	2,96,95,394
Total Sub Major Head 0 :								2,97,74,394	79,000	30,93,520	4,44,400	2,61,57,474	2,96,95,394								
Total Major Head 2070 :								2,97,74,394	79,000	30,93,520	4,44,400	2,61,57,474	2,96,95,394								
Total of Month :								2,98,18,408	79,000	30,93,520	4,44,400	2,62,01,488	2,97,39,408								
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 250
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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	3219	Voucher	3,00,953	0	0	0	3,00,953	3,00,953
Total Object Head-- 14 :									3,00,953	0	0	0	3,00,953	3,00,953
Total Sub Head :									3,00,953	0	0	0	3,00,953	3,00,953
Total Minor Head 1 :									3,00,953	0	0	0	3,00,953	3,00,953
Total Sub Major Head 0 :									3,00,953	0	0	0	3,00,953	3,00,953
Total Major Head 2055 :									3,00,953	0	0	0	3,00,953	3,00,953
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1110	Voucher	1,83,453	0	12,710	0	1,70,743	1,83,453
						Voted-Sixth-Schedule-Khasi	1111	Voucher	1,09,872	0	25,000	0	84,872	1,09,872
						Voted-Sixth-Schedule-Khasi	1116	Voucher	1,09,872	0	50,000	0	59,872	1,09,872
						Voted-Sixth-Schedule-Khasi	1119	Voucher	1,58,49,789	46,000	22,12,640	2,37,600	1,33,53,549	1,58,03,789
						Voted-Sixth-Schedule-Khasi	1125	Voucher	9,05,181	2,000	96,730	15,400	7,91,051	9,03,181
						Voted-Sixth-Schedule-Khasi	1138	Voucher	29,63,742	5,000	5,53,020	41,800	23,63,922	29,58,742
						Voted-Sixth-Schedule-Khasi	1143	Voucher	5,78,905	2,000	35,290	8,800	5,32,815	5,76,905
						Voted-Sixth-Schedule-Khasi	1147	Voucher	2,53,456	1,000	22,420	2,200	2,27,836	2,52,456
						Voted-Sixth-Schedule-Khasi	1159	Voucher	2,50,005	0	24,640	4,400	2,20,965	2,50,005
						Voted-Sixth-Schedule-Khasi	1162	Voucher	4,18,336	2,000	36,310	8,800	3,71,226	4,16,336

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1163	Voucher	2,14,916	0	28,370	2,200	1,84,346	2,14,916
					Voted-Sixth-Schedule-Khasi		1164	Voucher	2,34,604	2,000	33,700	2,200	1,96,704	2,32,604
					Voted-Sixth-Schedule-Khasi		1165	Voucher	29,11,745	10,000	0	68,200	28,33,545	29,01,745
					Voted-Sixth-Schedule-Khasi		1166	Voucher	27,72,668	9,000	0	37,400	27,26,268	27,63,668
					Voted-Sixth-Schedule-Khasi		13224	Challan	-1,00,269	0	0	0	-1,00,269	-1,00,269
					Voted-Sixth-Schedule-Khasi		1519	Voucher	27,661	0	8,470	2,200	16,991	27,661
					Voted-Sixth-Schedule-Khasi		1739	Voucher	1,38,498	0	0	0	1,38,498	1,38,498
					Voted-Sixth-Schedule-Khasi		1740	Voucher	91,153	0	5,710	0	85,443	91,153
					Voted-Sixth-Schedule-Khasi		1861	Voucher	67,228	0	0	0	67,228	67,228
					Voted-Sixth-Schedule-Khasi		1987	Voucher	3,98,844	0	0	0	3,98,844	3,98,844
					Voted-Sixth-Schedule-Khasi		2819	Voucher	1,29,342	0	0	0	1,29,342	1,29,342
					Voted-Sixth-Schedule-Khasi		2820	Voucher	40,800	0	0	0	40,800	40,800
Total Object Head-- I :									2,85,49,801	79,000	31,45,010	4,31,200	2,48,94,591	2,84,70,801
				02. Wages	Voted-Sixth-Schedule-Khasi		2283	Voucher	16,764	0	0	0	16,764	16,764
					Voted-Sixth-Schedule-Khasi		2285	Voucher	99,060	0	0	0	99,060	99,060
					Voted-Sixth-		2392							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-Khasi	2392	Voucher	9,906	0	0	0	9,906	9,906	
Total Object Head-- 2 :									1,25,730	0	0	0	1,25,730	1,25,730	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2023	Voucher	4,773	0	0	0	4,773	4,773	
						Voted-Sixth-Schedule-Khasi	2027	Voucher	49,625	0	0	0	49,625	49,625	
						Voted-Sixth-Schedule-Khasi	2481	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Voted-Sixth-Schedule-Khasi	2835	Voucher	72,920	0	0	0	72,920	72,920	
						Voted-Sixth-Schedule-Khasi	2836	Voucher	35,576	0	0	0	35,576	35,576	
						Voted-Sixth-Schedule-Khasi	2837	Voucher	28,680	0	0	0	28,680	28,680	
						Voted-Sixth-Schedule-Khasi	2838	Voucher	77,936	0	0	0	77,936	77,936	
						Voted-Sixth-Schedule-Khasi	2917	Voucher	1,20,208	0	0	0	1,20,208	1,20,208	
						Voted-Sixth-Schedule-Khasi	3010	Voucher	99,367	0	0	0	99,367	99,367	
						Voted-Sixth-Schedule-Khasi	3300	Voucher	5,400	0	0	0	5,400	5,400	
Total Object Head-- 6 :									6,06,985	0	0	0	6,06,985	6,06,985	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2393	Voucher	1,18,833	0	0	0	1,18,833	1,18,833	
						Voted-Sixth-Schedule-Khasi	2839	Voucher	41,117	0	0	0	41,117	41,117	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses				Total Object Head-- 11 :	1,59,950	0	0	0	1,59,950	1,59,950
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3298	Voucher	10,822	0	0	0	10,822	10,822	
					Total Object Head-- 21 :				10,822	0	0	0	10,822	10,822	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2478	Voucher	1,76,642	0	0	0	1,76,642	1,76,642	
					Total Object Head-- 51 :				1,76,642	0	0	0	1,76,642	1,76,642	
					Total Sub Head :				2,96,29,930	79,000	31,45,010	4,31,200	2,59,74,720	2,95,50,930	
			(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1157	Voucher	5,55,991	0	44,870	11,000	5,00,121	5,55,991	
					Total Object Head-- 1 :				5,55,991	0	44,870	11,000	5,00,121	5,55,991	
					Total Sub Head :				5,55,991	0	44,870	11,000	5,00,121	5,55,991	
					Total Minor Head 108 :				3,01,85,921	79,000	31,89,880	4,42,200	2,64,74,841	3,01,06,921	
					Total Sub Major Head 0 :				3,01,85,921	79,000	31,89,880	4,42,200	2,64,74,841	3,01,06,921	
					Total Major Head 2070 :				3,01,85,921	79,000	31,89,880	4,42,200	2,64,74,841	3,01,06,921	
					Total of Month :				3,04,86,874	79,000	31,89,880	4,42,200	2,67,75,794	3,04,07,874	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055		001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted	1426								

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Shillong

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Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	925	Voucher	2,34,604	0	33,700	2,200	1,98,704	2,34,604
						Voted-Sixth-Schedule-Khasi	926	Voucher	69,202	0	4,640	2,200	62,362	69,202
						Voted-Sixth-Schedule-Khasi	929	Voucher	9,06,149	0	96,730	15,400	7,94,019	9,06,149
						Voted-Sixth-Schedule-Khasi	935	Voucher	2,14,916	0	28,370	2,200	1,84,346	2,14,916
						Voted-Sixth-Schedule-Khasi	937	Voucher	4,18,336	0	36,310	8,800	3,73,226	4,18,336
						Voted-Sixth-Schedule-Khasi	939	Voucher	28,61,419	0	0	68,200	27,93,219	28,61,419
						Voted-Sixth-Schedule-Khasi	944	Voucher	1,58,80,875	3,143	22,24,870	2,39,800	1,34,13,062	1,58,77,732
Total Object Head-- 1 :									2,76,52,160	8,143	31,28,770	4,31,200	2,40,84,047	2,76,44,017
					02. Wages	Voted-Sixth-Schedule-Khasi	1328	Voucher	73,914	0	0	0	73,914	73,914
Total Object Head-- 2 :									73,914	0	0	0	73,914	73,914
					05.Rewards	Voted-Sixth-Schedule-Khasi	3074	Voucher	2,22,600	0	0	0	2,22,600	2,22,600
						Voted-Sixth-Schedule-Khasi	3078	Voucher	1,24,200	0	0	0	1,24,200	1,24,200
Total Object Head-- 5 :									3,46,800	0	0	0	3,46,800	3,46,800
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	15360	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						Voted-Sixth-Schedule-Khasi	1633	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi	1634	Voucher	93,902	0	0	0	93,902	93,902

Voucher Wise Expenditure Report
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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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1909	Voucher	91,899	0	0	0	91,899	91,899	
						Voted-Sixth-Schedule-Khasi	1911	Voucher	4,220	0	0	0	4,220	4,220	
						Voted-Sixth-Schedule-Khasi	1912	Voucher	9,865	0	0	0	9,865	9,865	
						Voted-Sixth-Schedule-Khasi	1913	Voucher	20,973	0	0	0	20,973	20,973	
						Voted-Sixth-Schedule-Khasi	1915	Voucher	22,388	0	0	0	22,388	22,388	
						Voted-Sixth-Schedule-Khasi	1916	Voucher	51,431	0	0	0	51,431	51,431	
						Voted-Sixth-Schedule-Khasi	2154	Voucher	1,28,210	0	0	0	1,28,210	1,28,210	
						Voted-Sixth-Schedule-Khasi	2159	Voucher	14,185	0	0	0	14,185	14,185	
						Voted-Sixth-Schedule-Khasi	2167	Voucher	1,86,968	0	0	0	1,86,968	1,86,968	
						Voted-Sixth-Schedule-Khasi	2279	Voucher	1,45,691	0	0	0	1,45,691	1,45,691	
						Voted-Sixth-Schedule-Khasi	2291	Voucher	73,742	0	0	0	73,742	73,742	
						Voted-Sixth-Schedule-Khasi	2316	Voucher	18,105	0	0	0	18,105	18,105	
						Voted-Sixth-Schedule-Khasi	2373	Voucher	50,588	0	0	0	50,588	50,588	
						Voted-Sixth-Schedule-Khasi	2374	Voucher	74,395	0	0	0	74,395	74,395	
						Voted-Sixth-Schedule-Khasi	2375	Voucher	47,498	0	0	0	47,498	47,498	

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Run Date :

18/10/2024

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/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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2409	Voucher	14,403	0	0	0	14,403	14,403				
						Voted-Sixth-Schedule-Khasi	2410	Voucher	3,12,828	0	0	0	3,12,828	3,12,828				
						Voted-Sixth-Schedule-Khasi	947	Voucher	27,476	0	0	0	27,476	27,476				
						Voted-Sixth-Schedule-Khasi	948	Voucher	16,319	0	0	0	16,319	16,319				
					Total Object Head-- 6 :								14,05,086	0	0	0	14,05,086	14,05,086
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1635	Voucher	48,661	0	0	0	48,661	48,661				
						Voted-Sixth-Schedule-Khasi	1906	Voucher	41,318	0	0	0	41,318	41,318				
						Voted-Sixth-Schedule-Khasi	2902	Voucher	13,341	0	0	0	13,341	13,341				
						Voted-Sixth-Schedule-Khasi	3075	Voucher	3,960	0	0	0	3,960	3,960				
						Voted-Sixth-Schedule-Khasi	3076	Voucher	1,560	0	0	0	1,560	1,560				
						Total Object Head-- 11 :								1,08,840	0	0	0	1,08,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2554	Voucher	8,994	0	0	0	8,994	8,994				
						Voted-Sixth-Schedule-Khasi	2555	Voucher	1,03,577	0	0	0	1,03,577	1,03,577				
						Voted-Sixth-Schedule-Khasi	2694	Voucher	11,487	0	0	0	11,487	11,487				
						Voted-Sixth-Schedule-Khasi	2835	Voucher	83,516	0	0	0	83,516	83,516				
						Voted-Sixth-Schedule-Khasi	2898	Voucher	1,07,182	0	0	0	1,07,182	1,07,182				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2901	Voucher	750	0	0	0	750	750	
						Voted-Sixth-Schedule-Khasi	2937	Voucher	5,005	0	0	0	5,005	5,005	
						Voted-Sixth-Schedule-Khasi	2940	Voucher	1,00,899	0	0	0	1,00,899	1,00,899	
						Voted-Sixth-Schedule-Khasi	2942	Voucher	4,750	0	0	0	4,750	4,750	
						Voted-Sixth-Schedule-Khasi	2943	Voucher	2,215	0	0	0	2,215	2,215	
						Voted-Sixth-Schedule-Khasi	2967	Voucher	46,951	0	0	0	46,951	46,951	
						Voted-Sixth-Schedule-Khasi	2968	Voucher	24,604	0	0	0	24,604	24,604	
						Voted-Sixth-Schedule-Khasi	3064	Voucher	4,338	0	0	0	4,338	4,338	
						Voted-Sixth-Schedule-Khasi	3065	Voucher	976	0	0	0	976	976	
Total Object Head-- 13 :									5,05,244	0	0	0	5,05,244	5,05,244	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	2430	Voucher	4,79,794	0	0	0	4,79,794	4,79,794	
						Voted-Sixth-Schedule-Khasi	2478	Voucher	18,563	0	0	0	18,563	18,563	
						Voted-Sixth-Schedule-Khasi	2479	Voucher	1,08,218	0	0	0	1,08,218	1,08,218	
						Voted-Sixth-Schedule-Khasi	2480	Voucher	6,496	0	0	0	6,496	6,496	
						Voted-Sixth-Schedule-Khasi	2547	Voucher	3,66,874	0	0	0	3,66,874	3,66,874	
						Voted-Sixth-	2548								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2548	Voucher	2,99,739	0	0	0	2,99,739	2,99,739				
					Total Object Head-- 24 :								12,79,684	0	0	0	12,79,684	12,79,684
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	2964	Voucher	2,18,400	0	0	0	2,18,400	2,18,400				
					Total Object Head-- 25 :								2,18,400	0	0	0	2,18,400	2,18,400
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3063	Voucher	12,492	0	0	0	12,492	12,492				
						Voted-Sixth-Schedule-Khasi	3070	Voucher	2,27,741	0	0	0	2,27,741	2,27,741				
						Voted-Sixth-Schedule-Khasi	3071	Voucher	1,65,297	0	0	0	1,65,297	1,65,297				
						Voted-Sixth-Schedule-Khasi	3072	Voucher	1,20,831	0	0	0	1,20,831	1,20,831				
						Voted-Sixth-Schedule-Khasi	3073	Voucher	6,611	0	0	0	6,611	6,611				
						Voted-Sixth-Schedule-Khasi	3097	Voucher	55,422	0	0	0	55,422	55,422				
						Voted-Sixth-Schedule-Khasi	3117	Voucher	1,71,485	0	0	0	1,71,485	1,71,485				
						Voted-Sixth-Schedule-Khasi	3118	Voucher	79,520	0	0	0	79,520	79,520				
						Total Object Head-- 51 :								8,39,399	0	0	0	8,39,399
					Total Sub Head :								3,24,29,527	8,143	31,28,770	4,31,200	2,88,61,414	3,24,21,384
					2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	915	Voucher	5,51,901	0	44,870	11,000	4,96,031
Total Object Head-- 1 :																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/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	(11) Security And Fire Services At Shillong Airport	0	01. Salaries				5,51,901	0	44,870	11,000	4,96,031	5,51,901
Total Sub Head :									5,51,901	0	44,870	11,000	4,96,031	5,51,901
Total Minor Head 108 :									3,29,81,428	8,143	31,73,640	4,42,200	2,93,57,445	3,29,73,285
Total Sub Major Head 0 :									3,29,81,428	8,143	31,73,640	4,42,200	2,93,57,445	3,29,73,285
Total Major Head 2070 :									3,29,81,428	8,143	31,73,640	4,42,200	2,93,57,445	3,29,73,285
Total of Month :									3,29,95,083	8,143	31,73,640	4,42,200	2,93,71,100	3,29,86,940
Total of DDO 1800011 :									18,52,09,385	4,36,143	1,85,89,880	26,53,200	16,35,30,162	18,47,73,242
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													18,47,73,242	
<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						3,70,148
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						16,98,86,130
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,09,778
2070	00	108	(02) Protection And Control(Fire Services Station)	0	05.Rewards			Voted-Sixth-Schedule-Khasi						5,46,200

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2070 00 108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	21,70,677	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,17,683	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,05,213	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,20,000	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	53,294	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	26,29,472	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	14,66,589	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	8,64,500	
2070 00 108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,44,239	
2070 00 108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	33,66,315	
2070 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-76,996	
					18,47,73,242	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		1785	Voucher	8,664	0	0	0	8,664	8,664
					General-Voted		1814	Voucher	42,312	0	0	0	42,312	42,312
					General-Voted		1819	Voucher	3,63,927	0	0	0	3,63,927	3,63,927
					General-Voted		1821	Voucher	1,51,912	0	0	0	1,51,912	1,51,912
					General-Voted		1824	Voucher	29,616	0	0	0	29,616	29,616
					General-Voted		1831	Voucher	2,66,504	0	0	0	2,66,504	2,66,504
					General-Voted		1835	Voucher	2,44,544	0	0	0	2,44,544	2,44,544
					General-Voted		1836	Voucher	90,736	0	0	0	90,736	90,736
					General-Voted		1913	Voucher	2,70,704	0	0	0	2,70,704	2,70,704
					General-Voted		2482	Voucher	95,593	0	0	0	95,593	95,593
					General-Voted		2483	Voucher	25,664	0	0	0	25,664	25,664
					General-Voted		326	Voucher	1,64,569	0	20,000	0	1,44,569	1,64,569
					General-Voted		361	Voucher	29,87,141	4,000	5,13,000	0	24,70,141	29,83,141
					General-Voted		365	Voucher	5,91,251	3,000	90,000	15,400	4,82,851	5,88,251
					General-Voted		372	Voucher	8,29,210	1,000	1,43,200	0	6,85,010	8,28,210
					General-Voted		620	Voucher	18,49,436	12,000	0	37,400	18,00,036	18,37,436
					General-Voted		621	Voucher	47,30,169	1,26,267	11,40,700	52,800	34,10,402	46,03,902
					General-Voted		622	Voucher	54,74,352	18,000	8,70,500	74,800	45,11,052	54,56,352
					General-Voted		639	Voucher	72,79,864	2,12,314	11,63,300	52,800	58,51,450	70,67,550
					General-Voted		683	Voucher	54,66,630	24,000	0	61,600	53,81,030	54,42,630
Total Object Head-- 1 :									3,09,62,798	4,00,581	39,40,700	2,94,800	2,63,26,717	3,05,62,217
				50.Other Charges	General-Voted		2106	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Object Head-- 50 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									4,09,62,798	4,00,581	39,40,700	2,94,800	3,63,26,717	4,05,62,217					
Total Minor Head 114 :									4,09,62,798	4,00,581	39,40,700	2,94,800	3,63,26,717	4,05,62,217					
Total Sub Major Head 0 :									4,09,62,798	4,00,581	39,40,700	2,94,800	3,63,26,717	4,05,62,217					
Total Major Head 2055 :									4,09,62,798	4,00,581	39,40,700	2,94,800	3,63,26,717	4,05,62,217					
Total of Month :									4,09,62,798	4,00,581	39,40,700	2,94,800	3,63,26,717	4,05,62,217					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1393	Voucher	1,22,103	0	0	0	1,22,103	1,22,103					
						General-Voted	2668	Voucher	1,25,052	0	0	0	1,25,052	1,25,052					
						Total Object Head-- 14 :									2,47,155	0	0	0	2,47,155
						Total Sub Head :									2,47,155	0	0	0	2,47,155
						Total Minor Head 1 :									2,47,155	0	0	0	2,47,155
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1201	Voucher	1,17,580	0	0	0	1,17,580	1,17,580					
						General-Voted	1202	Voucher	1,17,578	0	0	0	1,17,578	1,17,578					
						General-Voted	1504	Voucher	1,36,963	0	0	0	1,36,963	1,36,963					
						General-Voted	1505	Voucher	78,809	0	0	0	78,809	78,809					
						General-Voted	156	Voucher	1,64,569	0	20,000	0	1,44,569	1,64,569					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		2031	Voucher	1,76,400	0	0	0	1,76,400	1,76,400
					General-Voted		2576	Voucher	5,208	0	0	0	5,208	5,208
					General-Voted		356	Voucher	5,91,251	3,000	96,000	15,400	4,76,851	5,88,251
					General-Voted		358	Voucher	27,86,674	4,000	4,77,000	0	23,05,674	27,82,674
					General-Voted		362	Voucher	7,36,334	1,000	1,48,200	0	5,87,134	7,35,334
					General-Voted		653	Voucher	54,74,352	18,000	8,64,500	74,800	45,17,052	54,56,352
					General-Voted		654	Voucher	47,30,169	1,26,267	11,21,450	52,800	34,29,652	46,03,902
					General-Voted		655	Voucher	54,63,505	24,000	0	61,600	53,77,905	54,39,505
					General-Voted		672	Voucher	71,83,562	2,12,314	11,61,300	52,800	57,57,148	69,71,248
					General-Voted		676	Voucher	18,49,436	12,000	0	37,400	18,00,036	18,37,436
									2,96,12,390	4,00,581	38,88,450	2,94,800	2,50,28,559	2,92,11,809
				02. Wages	General-Voted		2058	Voucher	28,000	0	0	0	28,000	28,000
									28,000	0	0	0	28,000	28,000
				06. Medical Treatment	General-Voted		2658	Voucher	55,569	0	0	0	55,569	55,569
									55,569	0	0	0	55,569	55,569
									2,96,95,959	4,00,581	38,88,450	2,94,800	2,51,12,128	2,92,95,378
									2,96,95,959	4,00,581	38,88,450	2,94,800	2,51,12,128	2,92,95,378
									2,99,43,114	4,00,581	38,88,450	2,94,800	2,53,59,283	2,95,42,533
									2,99,43,114	4,00,581	38,88,450	2,94,800	2,53,59,283	2,95,42,533
									2,99,43,114	4,00,581	38,88,450	2,94,800	2,53,59,283	2,95,42,533

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1968	Voucher	3,628	0	0	0	3,628	3,628			
						General-Voted	2695	Voucher	1,23,997	0	0	0	1,23,997	1,23,997			
					Total Object Head-- 14 :							1,27,625	0	0	0	1,27,625	1,27,625
					Total Sub Head :							1,27,625	0	0	0	1,27,625	1,27,625
					Total Minor Head 1 :							1,27,625	0	0	0	1,27,625	1,27,625
					114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	116	Voucher	47,30,169	1,26,267	11,28,950	52,800	34,22,152	46,03,902	
								General-Voted	117	Voucher	18,49,436	12,000	0	37,400	18,00,036	18,37,436	
								General-Voted	14	Voucher	1,64,569	0	20,000	0	1,44,569	1,64,569	
								General-Voted	37	Voucher	26,86,082	4,000	4,77,000	0	22,05,082	26,82,082	
								General-Voted	49	Voucher	71,83,562	2,12,314	11,44,800	52,800	57,73,648	69,71,248	
General-Voted	86	Voucher	5,91,251	3,000				1,00,000	15,400	4,72,851	5,88,251						
General-Voted	87	Voucher	7,36,334	1,000				1,18,200	0	6,17,134	7,35,334						
General-Voted	92	Voucher	54,63,505	24,000				0	61,600	53,77,905	54,39,505						
General-Voted	93	Voucher	54,74,352	18,000				8,51,000	74,800	45,30,552	54,56,352						
Total Object Head-- 1 :										2,88,79,260	4,00,581	38,39,950	2,94,800	2,43,43,929	2,84,78,679		
02. Wages	General-Voted	1266	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	1952	Voucher	48,750	0	0	0	48,750	48,750								
	General-Voted	2121	Voucher	1,09,894	0	0	0	1,09,894	1,09,894								
Total Object Head-- 6 :							1,58,644	0	0	0	1,58,644	1,58,644					
(11) Travel Expenses	General-Voted	2697	Voucher	3,69,530	0	0	0	3,69,530	3,69,530								

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 11 :				3,69,530	0	0	0	3,69,530	3,69,530
				(13) Office Expenses		General-Voted	2320	Voucher	2,08,121	0	0	0	2,08,121	2,08,121
						General-Voted	2322	Voucher	2,04,061	0	0	0	2,04,061	2,04,061
					Total Object Head-- 13 :				4,12,182	0	0	0	4,12,182	4,12,182
					Total Sub Head :				2,98,47,616	4,00,581	38,39,950	2,94,800	2,53,12,285	2,94,47,035
					Total Minor Head 114 :				2,98,47,616	4,00,581	38,39,950	2,94,800	2,53,12,285	2,94,47,035
					Total Sub Major Head 0 :				2,99,75,241	4,00,581	38,39,950	2,94,800	2,54,39,910	2,95,74,660
					Total Major Head 2055 :				2,99,75,241	4,00,581	38,39,950	2,94,800	2,54,39,910	2,95,74,660
					Total of Month :				2,99,75,241	4,00,581	38,39,950	2,94,800	2,54,39,910	2,95,74,660
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2295	Voucher	67,894	0	0	0	67,894	67,894
						General-Voted	2710	Voucher	1,22,713	0	0	0	1,22,713	1,22,713
					Total Object Head-- 14 :				1,90,607	0	0	0	1,90,607	1,90,607
					Total Sub Head :				1,90,607	0	0	0	1,90,607	1,90,607
					Total Minor Head 1 :				1,90,607	0	0	0	1,90,607	1,90,607
		114	(01) State Police Wireless Organisation.	(01) Salaries		General-Voted	2183	Voucher	1,11,083	0	0	0	1,11,083	1,11,083

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** JUL/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	2186	Voucher	98,235	0	0	0	98,235	98,235	
					General-Voted	3488	Voucher	1,58,037	0	0	0	1,58,037	1,58,037	
					General-Voted	533	Voucher	1,64,569	0	20,000	0	1,44,569	1,64,569	
					General-Voted	617	Voucher	7,36,334	1,000	1,18,200	0	6,17,134	7,35,334	
					General-Voted	618	Voucher	5,91,251	3,000	1,00,000	15,400	4,72,851	5,88,251	
					General-Voted	634	Voucher	47,30,169	1,13,267	11,18,950	52,800	34,45,152	46,16,902	
					General-Voted	641	Voucher	54,63,505	23,000	0	61,600	53,78,905	54,40,505	
					General-Voted	652	Voucher	25,96,781	2,000	4,82,000	0	21,12,781	25,94,781	
					General-Voted	653	Voucher	54,69,072	17,000	8,64,000	74,800	45,13,272	54,52,072	
					General-Voted	654	Voucher	18,49,436	8,000	0	37,400	18,04,036	18,41,436	
					General-Voted	655	Voucher	71,87,147	2,10,314	11,41,300	52,800	57,82,733	69,76,833	
					Total Object Head-- 1 :			2,91,55,619	3,77,581	38,44,450	2,94,800	2,46,38,788	2,87,78,038	
				02. Wages	General-Voted	1656	Voucher	28,000	0	0	0	28,000	28,000	
					General-Voted	724	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 2 :			30,000	0	0	0	30,000	30,000	
				(11) Travel Expenses	General-Voted	3491	Voucher	2,695	0	0	0	2,695	2,695	
					Total Object Head-- 11 :			2,695	0	0	0	2,695	2,695	
				(13) Office Expenses	General-Voted	738	Voucher	87,553	0	0	0	87,553	87,553	
					Total Object Head-- 13 :			87,553	0	0	0	87,553	87,553	
				21. Materials And Supplies	General-Voted	768	Voucher	99,445	0	0	0	99,445	99,445	
					Total Object Head-- 21 :			99,445	0	0	0	99,445	99,445	
				51.Motor Vehicles	General-Voted	1836	Voucher							

**Voucher Wise Expenditure Report
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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. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																					
Month of Account: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1836		4,29,078	0	0	0	4,29,078	4,29,078							
					General-Voted		762	Voucher	70,922	0	0	0	70,922	70,922							
					Total Object Head-- 51 :						5,00,000	0	0	0	5,00,000	5,00,000					
					Total Sub Head :						2,98,75,312	3,77,581	38,44,450	2,94,800	2,53,58,481	2,94,97,731					
					Total Minor Head 114 :						2,98,75,312	3,77,581	38,44,450	2,94,800	2,53,58,481	2,94,97,731					
					2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		8403	Challan	-1,168	0	0	0	-1,168	-1,168		
										Total Object Head-- 70 :						-1,168	0	0	0	-1,168	-1,168
										Total Sub Head :						-1,168	0	0	0	-1,168	-1,168
										Total Minor Head 911 :						-1,168	0	0	0	-1,168	-1,168
										Total Sub Major Head 0 :						3,00,64,751	3,77,581	38,44,450	2,94,800	2,55,47,920	2,96,87,170
Total Major Head 2055 :											3,00,64,751	3,77,581	38,44,450	2,94,800	2,55,47,920	2,96,87,170					
Total of Month :											3,00,64,751	3,77,581	38,44,450	2,94,800	2,55,47,920	2,96,87,170					
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		2438	Voucher	1,414	0	0	0	1,414	1,414							
					General-Voted		3220	Voucher	1,23,307	0	0	0	1,23,307	1,23,307							
					General-Voted		3228	Voucher	42,578	0	0	0	42,578	42,578							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong												
Month of Account:		AUG/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	Total Object Head-- 14 :			1,67,299	0	0	0	1,67,299	1,67,299
						Total Sub Head :			1,67,299	0	0	0	1,67,299	1,67,299
						Total Minor Head 1 :			1,67,299	0	0	0	1,67,299	1,67,299
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1015	Voucher	48,63,186	34,352	10,40,450	52,800	37,35,584	48,28,834
						General-Voted	1026	Voucher	56,26,605	23,000	0	61,600	55,42,005	56,03,605
						General-Voted	1029	Voucher	56,29,550	17,000	8,29,500	74,800	47,08,250	56,12,550
						General-Voted	1114	Voucher	72,57,552	39,121	11,04,350	52,800	60,61,281	72,18,431
						General-Voted	1122	Voucher	19,02,332	8,000	0	37,400	18,56,932	18,94,332
						General-Voted	1233	Voucher	7,50,784	1,000	1,18,200	0	6,31,584	7,49,784
						General-Voted	2141	Voucher	74,842	0	24,000	0	50,842	74,842
						General-Voted	586	Voucher	1,69,145	0	20,000	0	1,49,145	1,69,145
						General-Voted	777	Voucher	6,08,181	3,000	1,00,000	15,400	4,89,781	6,05,181
						General-Voted	792	Voucher	25,44,102	2,000	4,76,500	0	20,65,602	25,42,102
						Total Object Head-- 1 :			2,94,26,279	1,27,473	37,13,000	2,94,800	2,52,91,006	2,92,98,806
					02. Wages	General-Voted	2221	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	2693	Voucher	1,15,114	0	0	0	1,15,114	1,15,114
						General-Voted	2696	Voucher	19,025	0	0	0	19,025	19,025
						General-Voted	2697	Voucher	26,541	0	0	0	26,541	26,541
						General-Voted	2991	Voucher	68,453	0	0	0	68,453	68,453
						General-Voted	2993	Voucher	19,268	0	0	0	19,268	19,268

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		3003	Voucher	62,793	0	0	0	62,793	62,793				
							3004	Voucher	39,937	0	0	0	39,937	39,937				
							3005	Voucher	61,807	0	0	0	61,807	61,807				
					Total Object Head-- 6 :								4,12,938	0	0	0	4,12,938	4,12,938
					Total Sub Head :								2,98,67,217	1,27,473	37,13,000	2,94,800	2,57,31,944	2,97,39,744
					Total Minor Head 114 :								2,98,67,217	1,27,473	37,13,000	2,94,800	2,57,31,944	2,97,39,744
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	35	70. Deduct Recoveries	General-Voted		12256	Challan	-2,64,506	0	0	0	-2,64,506	-2,64,506
											13370	Challan	-4,772	0	0	0	-4,772	-4,772
											13371	Challan	-6,316	0	0	0	-6,316	-6,316
									13469	Challan	-16,943	0	0	0	-16,943	-16,943		
13472	Challan	-48,886	0	0					0	-48,886	-48,886							
Total Object Head-- 70 :									-3,41,423	0	0	0	-3,41,423	-3,41,423				
Total Sub Head :									-3,41,423	0	0	0	-3,41,423	-3,41,423				
Total Minor Head 911 :									-3,41,423	0	0	0	-3,41,423	-3,41,423				
Total Sub Major Head 0 :									2,96,93,093	1,27,473	37,13,000	2,94,800	2,55,57,820	2,95,65,620				
Total Major Head 2055 :									2,96,93,093	1,27,473	37,13,000	2,94,800	2,55,57,820	2,95,65,620				
Total of Month :								2,96,93,093	1,27,473	37,13,000	2,94,800	2,55,57,820	2,95,65,620					
Month of Account: SEP/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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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. :		1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2447	Voucher	1,25,940	0	0	0	1,25,940	1,25,940
						General-Voted	3168	Voucher	48,522	0	0	0	48,522	48,522
Total Object Head-- 14 :									1,74,462	0	0	0	1,74,462	1,74,462
Total Sub Head :									1,74,462	0	0	0	1,74,462	1,74,462
Total Minor Head 1 :									1,74,462	0	0	0	1,74,462	1,74,462
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1780	Voucher	5,38,032	0	0	0	5,38,032	5,38,032
						General-Voted	243	Voucher	1,69,145	0	20,000	0	1,49,145	1,69,145
						General-Voted	2482	Voucher	2,28,455	0	74,000	0	1,54,455	2,28,455
						General-Voted	2484	Voucher	1,17,460	0	0	2,200	1,15,260	1,17,460
						General-Voted	2926	Voucher	2,13,750	0	0	0	2,13,750	2,13,750
						General-Voted	2927	Voucher	6,86,151	0	0	0	6,86,151	6,86,151
						General-Voted	294	Voucher	45,51,264	34,352	9,69,450	50,600	34,96,862	45,16,912
						General-Voted	430	Voucher	10,71,176	1,000	1,77,700	0	8,92,476	10,70,176
						General-Voted	431	Voucher	133	0	0	0	133	133
						General-Voted	432	Voucher	22,919	0	0	0	22,919	22,919
						General-Voted	433	Voucher	23,02,062	1,000	4,38,000	0	18,63,062	23,01,062
						General-Voted	434	Voucher	6,35,787	3,000	1,09,000	17,600	5,06,187	6,32,787
						General-Voted	437	Voucher	29,935	0	0	0	29,935	29,935
						General-Voted	438	Voucher	19,02,332	8,000	0	37,400	18,56,932	18,94,332
						General-Voted	440	Voucher	56,29,550	17,000	8,34,500	74,800	47,03,250	56,12,550
						General-Voted	441	Voucher	67,45,721	23,041	9,94,350	52,800	56,75,530	67,22,680
General-Voted	443	Voucher	56,19,540	23,000	0	61,600	55,34,940	55,96,540						

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,04,63,412	1,10,393	36,17,000	2,97,000	2,64,39,019	3,03,53,019
				02. Wages	General-Voted	1676	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	1441	Voucher		19,127	0	0	0	19,127	19,127
					General-Voted	1472	Voucher		1,61,229	0	0	0	1,61,229	1,61,229
					General-Voted	1474	Voucher		4,701	0	0	0	4,701	4,701
					General-Voted	1475	Voucher		16,250	0	0	0	16,250	16,250
					General-Voted	2313	Voucher		1,06,483	0	0	0	1,06,483	1,06,483
					General-Voted	2314	Voucher		1,495	0	0	0	1,495	1,495
					General-Voted	2439	Voucher		79,497	0	0	0	79,497	79,497
					General-Voted	2440	Voucher		10,288	0	0	0	10,288	10,288
					General-Voted	2442	Voucher		75,505	0	0	0	75,505	75,505
					General-Voted	2443	Voucher		1,10,831	0	0	0	1,10,831	1,10,831
					General-Voted	2444	Voucher		1,19,565	0	0	0	1,19,565	1,19,565
					General-Voted	2947	Voucher		1,07,641	0	0	0	1,07,641	1,07,641
					General-Voted	2949	Voucher		1,25,077	0	0	0	1,25,077	1,25,077
					General-Voted	2950	Voucher		6,00,000	0	0	0	6,00,000	6,00,000
					General-Voted	3006	Voucher		13,756	0	0	0	13,756	13,756
					Total Object Head-- 6 :				15,51,445	0	0	0	15,51,445	15,51,445
				(11) Travel Expenses	General-Voted	2433	Voucher		30,000	0	0	0	30,000	30,000
					General-Voted	2948	Voucher		5,11,954	0	0	0	5,11,954	5,11,954
					Total Object Head-- 11 :				5,41,954	0	0	0	5,41,954	5,41,954

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	(13) Office Expenses	General-Voted		2965	Voucher	86,326	0	0	0	86,326	86,326			
					General-Voted		3034	Voucher	2,40,444	0	0	0	2,40,444	2,40,444			
					General-Voted		3035	Voucher	2,12,995	0	0	0	2,12,995	2,12,995			
					General-Voted		3036	Voucher	60,215	0	0	0	60,215	60,215			
				Total Object Head-- 13 :								5,99,980	0	0	0	5,99,980	5,99,980
				21. Materials And Supplies				General-Voted		3043	Voucher	1,98,420	0	0	0	1,98,420	1,98,420
				Total Object Head-- 21 :								1,98,420	0	0	0	1,98,420	1,98,420
				24. P.O.L.				General-Voted		2567	Voucher	13,154	0	0	0	13,154	13,154
								General-Voted		2568	Voucher	29,812	0	0	0	29,812	29,812
								General-Voted		2569	Voucher	11,357	0	0	0	11,357	11,357
								General-Voted		2570	Voucher	47,994	0	0	0	47,994	47,994
								General-Voted		2574	Voucher	22,404	0	0	0	22,404	22,404
								General-Voted		2580	Voucher	9,485	0	0	0	9,485	9,485
								General-Voted		2692	Voucher	18,975	0	0	0	18,975	18,975
								General-Voted		3108	Voucher	4,32,353	0	0	0	4,32,353	4,32,353
				Total Object Head-- 24 :								5,85,534	0	0	0	5,85,534	5,85,534
				51.Motor Vehicles				General-Voted		2659	Voucher	3,500	0	0	0	3,500	3,500
				Total Object Head-- 51 :								3,500	0	0	0	3,500	3,500
				Total Sub Head :								3,39,72,245	1,10,393	36,17,000	2,97,000	2,99,47,852	3,38,61,852
				Total Minor Head 114 :								3,39,72,245	1,10,393	36,17,000	2,97,000	2,99,47,852	3,38,61,852
Total Sub Major Head 0 :								3,41,46,707	1,10,393	36,17,000	2,97,000	3,01,22,314	3,40,36,314				

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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					Total Major Head	2055 :			3,41,46,707	1,10,393	36,17,000	2,97,000	3,01,22,314	3,40,36,314
					Total of Month :				3,41,46,707	1,10,393	36,17,000	2,97,000	3,01,22,314	3,40,36,314
					Total of DDO	1800012 :			19,47,85,704	18,17,190	2,28,43,550	17,71,000	16,83,53,964	19,29,68,514

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,29,68,514**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								9,07,148
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted								17,66,82,568
2055	00	114	(01) State Police Wireless Organisation.	0	02. Wages	General-Voted								1,42,000
2055	00	114	(01) State Police Wireless Organisation.	0	06. Medical Treatment	General-Voted								21,78,596
2055	00	114	(01) State Police Wireless Organisation.	0	(11) Travel Expenses	General-Voted								9,14,179
2055	00	114	(01) State Police Wireless Organisation.	0	(13) Office Expenses	General-Voted								10,99,715
2055	00	114	(01) State Police Wireless Organisation.	0	21. Materials And Supplies	General-Voted								2,97,865
2055	00	114	(01) State Police Wireless Organisation.	0	24. P.O.L.	General-Voted								5,85,534

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2055	00	114	(01) State Police Wireless Organisation.	0	50.Other Charges	General-Voted	1,00,00,000
2055	00	114	(01) State Police Wireless Organisation.	0	51.Motor Vehicles	General-Voted	5,03,500
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,168
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	35	70. Deduct Recoveries	General-Voted	-3,41,423
							19,29,68,514

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1490	Voucher	11,432	0	0	0	11,432	11,432	
							2231	Voucher	11,128	0	0	0	11,128	11,128	
							321	Voucher	2,52,980	0	13,110	0	2,39,870	2,52,980	
							397	Voucher	2,30,992	1,000	40,000	4,400	1,85,592	2,29,992	
							Total Object Head-- I :			5,06,532	1,000	53,110	4,400	4,48,022	5,05,532
							Total Sub Head :			5,06,532	1,000	53,110	4,400	4,48,022	5,05,532
							Total Minor Head I :			5,06,532	1,000	53,110	4,400	4,48,022	5,05,532
Total Sub Major Head 0 :			5,06,532	1,000	53,110	4,400	4,48,022	5,05,532							
Total Major Head 2055 :			5,06,532	1,000	53,110	4,400	4,48,022	5,05,532							
Total of Month :			5,06,532	1,000	53,110	4,400	4,48,022	5,05,532							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	2,52,980	0	13,110	0	2,39,870	2,52,980	
							307	Voucher	2,30,992	1,000	40,000	4,400	1,85,592	2,29,992	
							Total Object Head-- I :			4,83,972	1,000	53,110	4,400	4,25,462	4,82,972
							(11) Travel Expenses	General-Voted	2209	Voucher	5,220	0	0	0	5,220
Total Object Head-- II :			5,220	0	0	0			5,220	5,220					

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		Total Sub Head :				4,89,192	1,000	53,110	4,400	4,88,192
					Total Minor Head 1 :				4,89,192	1,000	53,110	4,400	4,88,192
					Total Sub Major Head 0 :				4,89,192	1,000	53,110	4,400	4,88,192
					Total Major Head 2055 :				4,89,192	1,000	53,110	4,400	4,88,192
					Total of Month :				4,89,192	1,000	53,110	4,400	4,88,192
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	11	Voucher	2,52,980	0	13,110	0	2,52,980
						General-Voted	85	Voucher	2,30,992	1,000	40,000	4,400	2,29,992
					Total Object Head-- 1 :				4,83,972	1,000	53,110	4,400	4,82,972
					02. Wages	General-Voted	331	Voucher	5,063	0	0	0	5,063
					Total Object Head-- 2 :				5,063	0	0	0	5,063
					(11) Travel Expenses	General-Voted	2308	Voucher	960	0	0	0	960
						General-Voted	2439	Voucher	800	0	0	0	800
					Total Object Head-- 11 :				1,760	0	0	0	1,760
					(13) Office Expenses	General-Voted	1976	Voucher	50,494	0	0	0	50,494
						General-Voted	1977	Voucher	29,435	0	0	0	29,435

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				79,929	0	0	0	79,929	79,929
					24. P.O.L	General-Voted	2451	Voucher	69,653	0	0	0	69,653	69,653
					Total Object Head-- 13 :				79,929	0	0	0	79,929	79,929
					Total Object Head-- 24 :				69,653	0	0	0	69,653	69,653
					Total Sub Head :				6,40,377	1,000	53,110	4,400	5,81,867	6,39,377
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	330	Voucher	1,929	0	0	0	1,929	1,929
					Total Object Head-- 14 :				1,929	0	0	0	1,929	1,929
					Total Sub Head :				1,929	0	0	0	1,929	1,929
					Total Minor Head 1 :				6,42,306	1,000	53,110	4,400	5,83,796	6,41,306
					Total Sub Major Head 0 :				6,42,306	1,000	53,110	4,400	5,83,796	6,41,306
					Total Major Head 2055 :				6,42,306	1,000	53,110	4,400	5,83,796	6,41,306
					Total of Month :				6,42,306	1,000	53,110	4,400	5,83,796	6,41,306
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3441	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	537	Voucher	2,52,980	0	13,110	0	2,39,870	2,52,980
						General-Voted	619	Voucher	2,30,992	1,000	40,000	4,400	1,85,592	2,29,992
					Total Object Head-- 1 :				5,03,972	1,000	53,110	4,400	4,45,462	5,02,972

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted	777	Voucher	2,250	0	0	0	2,250	2,250
Total Object Head-- 2 :									2,250	0	0	0	2,250	2,250
					51.Motor Vehicles	General-Voted	700	Voucher	4,365	0	0	0	4,365	4,365
						General-Voted	707	Voucher	20,964	0	0	0	20,964	20,964
						General-Voted	759	Voucher	24,540	0	0	0	24,540	24,540
Total Object Head-- 51 :									49,869	0	0	0	49,869	49,869
Total Sub Head :									5,56,091	1,000	53,110	4,400	4,97,581	5,55,091
Total Minor Head 1 :									5,56,091	1,000	53,110	4,400	4,97,581	5,55,091
Total Sub Major Head 0 :									5,56,091	1,000	53,110	4,400	4,97,581	5,55,091
Total Major Head 2055 :									5,56,091	1,000	53,110	4,400	4,97,581	5,55,091
Total of Month :									5,56,091	1,000	53,110	4,400	4,97,581	5,55,091

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1220	Voucher	2,37,996	1,000	40,000	4,400	1,92,596	2,36,996
						General-Voted	1553	Voucher	1,47,560	0	30,000	0	1,17,560	1,47,560
						General-Voted	602	Voucher	2,60,540	0	13,110	0	2,47,430	2,60,540
Total Object Head-- 1 :									6,46,096	1,000	83,110	4,400	5,57,586	6,45,096
					06. Medical Treatment	General-Voted	3103							

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

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3103	Voucher	67,966	0	0	0	67,966	67,966
Total Object Head-- 6 :									67,966	0	0	0	67,966	67,966
					(11) Travel Expenses	General-Voted	2699	Voucher	86,388	0	0	0	86,388	86,388
						General-Voted	3143	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 11 :									88,188	0	0	0	88,188	88,188
Total Sub Head :									8,02,250	1,000	83,110	4,400	7,13,740	8,01,250
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2668	Voucher	1,165	0	0	0	1,165	1,165
Total Object Head-- 14 :									1,165	0	0	0	1,165	1,165
Total Sub Head :									1,165	0	0	0	1,165	1,165
Total Minor Head 1 :									8,03,415	1,000	83,110	4,400	7,14,905	8,02,415
Total Sub Major Head 0 :									8,03,415	1,000	83,110	4,400	7,14,905	8,02,415
Total Major Head 2055 :									8,03,415	1,000	83,110	4,400	7,14,905	8,02,415
Total of Month :									8,03,415	1,000	83,110	4,400	7,14,905	8,02,415
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	265	Voucher	4,08,100	0	13,110	0	3,94,990	4,08,100
						General-Voted	380	Voucher	2,41,176	0	40,000	4,400	1,96,776	2,41,176

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Run Date :

18/10/2024

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/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				6,49,276	0	53,110	4,400	5,91,766	6,49,276
					06. Medical Treatment	General-Voted	3077	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 6 :				2,000	0	0	0	2,000	2,000
					(11) Travel Expenses	General-Voted	2752	Voucher	16,844	0	0	0	16,844	16,844
						General-Voted	3209	Voucher	5,280	0	0	0	5,280	5,280
					Total Object Head-- 11 :				22,124	0	0	0	22,124	22,124
					(13) Office Expenses	General-Voted	2819	Voucher	34,723	0	0	0	34,723	34,723
						General-Voted	3183	Voucher	45,157	0	0	0	45,157	45,157
					Total Object Head-- 13 :				79,880	0	0	0	79,880	79,880
					Total Sub Head :				7,53,280	0	53,110	4,400	6,95,770	7,53,280
					Total Minor Head 1 :				7,53,280	0	53,110	4,400	6,95,770	7,53,280
					Total Sub Major Head 0 :				7,53,280	0	53,110	4,400	6,95,770	7,53,280
					Total Major Head 2055 :				7,53,280	0	53,110	4,400	6,95,770	7,53,280
					Total of Month :				7,53,280	0	53,110	4,400	6,95,770	7,53,280
					Total of DDO 1800014 :				37,50,816	5,000	3,48,660	26,400	33,70,756	37,45,816
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														37,45,816
<u>Summary of DDO wise expenditure</u>														

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

Page No. 282

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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	(01) Salaries	General-Voted	32,68,820
2055	00	1	(02) Range Office	0	02. Wages	General-Voted	7,313
2055	00	1	(02) Range Office	0	06. Medical Treatment	General-Voted	69,966
2055	00	1	(02) Range Office	0	(11) Travel Expenses	General-Voted	1,17,292
2055	00	1	(02) Range Office	0	(13) Office Expenses	General-Voted	1,59,809
2055	00	1	(02) Range Office	0	24. P.O.L	General-Voted	69,653
2055	00	1	(02) Range Office	0	51.Motor Vehicles	General-Voted	49,869
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3,094
							37,45,816

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong																		
Month of Account:		APR/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	01. Salaries	General-Voted		1262	Voucher	20,024	0	0	0	20,024	20,024						
							1273	Voucher	23,232	0	0	0	23,232	23,232						
							1282	Voucher	3,91,188	0	0	0	3,91,188	3,91,188						
							1324	Voucher	31,488	0	0	0	31,488	31,488						
							2009	Voucher	9,641	0	0	0	9,641	9,641						
							2011	Voucher	1,45,391	0	35,000	0	1,10,391	1,45,391						
							2013	Voucher	3,10,838	0	70,000	0	2,40,838	3,10,838						
							327	Voucher	1,31,107	0	10,000	0	1,21,107	1,31,107						
							357	Voucher	4,96,794	0	55,000	0	4,41,794	4,96,794						
							615	Voucher	4,60,390	0	44,000	2,200	4,14,190	4,60,390						
							616	Voucher	6,17,848	0	87,000	0	5,30,848	6,17,848						
							637	Voucher	79,02,521	10,500	5,06,770	61,600	73,23,651	78,92,021						
							Total Object Head-- I :								1,05,40,462	10,500	8,07,770	63,800	96,58,392	1,05,29,962
											50.Other Charges	General-Voted		1932	Voucher	3,64,000	0	0	0	3,64,000
Total Object Head-- 50 :								3,64,000	0	0	0	3,64,000	3,64,000							
Total Sub Head :								1,09,04,462	10,500	8,07,770	63,800	1,00,22,392	1,08,93,962							
Total Minor Head I :								1,09,04,462	10,500	8,07,770	63,800	1,00,22,392	1,08,93,962							
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1259	Voucher	7,416	0	0	0	7,416	7,416						
							1272	Voucher	32,888	0	0	0	32,888	32,888						
							1326	Voucher	91,288	0	0	0	91,288	91,288						
							354	Voucher	1,34,261	0	40,000	0	94,261	1,34,261						
							460	Voucher	22,817	0	6,670	2,200	13,947	22,817						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong																
Month of Account:		APR/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	General-Voted	614	Voucher	5,84,719	2,203	1,31,000	6,600	4,44,916	5,82,516				
						General-Voted	617	Voucher	32,838	0	0	32,838	32,838					
						General-Voted	634	Voucher	18,19,989	11,423	1,39,340	15,400	16,53,826	18,08,566				
					Total Object Head-- I :								27,26,216	13,626	3,17,010	24,200	23,71,380	27,12,590
					Total Sub Head :								27,26,216	13,626	3,17,010	24,200	23,71,380	27,12,590
					(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	1284	Voucher	53,808	0	0	53,808	53,808			
								General-Voted	613	Voucher	10,67,058	0	95,800	6,600	9,64,658	10,67,058		
								Total Object Head-- I :								11,20,866	0	95,800
					Total Sub Head :								11,20,866	0	95,800	6,600	10,18,466	11,20,866
					(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	1274	Voucher	17,272	0	0	17,272	17,272			
								General-Voted	1279	Voucher	25,640	0	0	25,640	25,640			
								General-Voted	1328	Voucher	92,072	0	0	92,072	92,072			
								General-Voted	410	Voucher	22,779	0	7,000	0	15,779	22,779		
								General-Voted	413	Voucher	18,54,417	3,500	1,41,350	17,600	16,91,967	18,50,917		
								General-Voted	415	Voucher	76,548	0	0	0	76,548	76,548		
General-Voted	457	Voucher	3,26,737	0				37,500	0	2,89,237	3,26,737							
General-Voted	459	Voucher	4,05,939	0				88,000	0	3,17,939	4,05,939							
Total Object Head-- I :								28,21,404	3,500	2,73,850	17,600	25,26,454	28,17,904					
Total Sub Head :								28,21,404	3,500	2,73,850	17,600	25,26,454	28,17,904					
Total Minor Head 109 :								66,68,486	17,126	6,86,660	48,400	59,16,300	66,51,360					
911	(01) Refund Of	0	70. Deduct Recoveries	General-Voted	1975	Challan	-10,760	0	0	0	-10,760	-10,760						

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

Page No. 285
Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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 Meghalaya Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	402	Challan	-8,000	0	0	0	-8,000	-8,000
Total Object Head-- 70 :									-18,760	0	0	0	-18,760	-18,760
Total Sub Head :									-18,760	0	0	0	-18,760	-18,760
Total Minor Head 911 :									-18,760	0	0	0	-18,760	-18,760
Total Sub Major Head 0 :									1,75,54,188	27,626	14,94,430	1,12,200	1,59,19,932	1,75,26,562
Total Major Head 2055 :									1,75,54,188	27,626	14,94,430	1,12,200	1,59,19,932	1,75,26,562
Total of Month :									1,75,54,188	27,626	14,94,430	1,12,200	1,59,19,932	1,75,26,562
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	2324	Voucher	1,941	0	0	0	1,941	1,941
Total Object Head-- 14 :									1,941	0	0	0	1,941	1,941
Total Sub Head :									1,941	0	0	0	1,941	1,941
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	1343	Voucher	2,76,530	0	20,000	0	2,56,530	2,76,530
					General-Voted	147	Voucher	1,12,811	0	15,000	0	97,811	1,12,811	
					General-Voted	153	Voucher	1,12,811	0	15,000	0	97,811	1,12,811	
					General-Voted	159	Voucher	2,86,526	0	45,000	0	2,41,526	2,86,526	
					General-Voted	165	Voucher	4,96,794	0	55,000	0	4,41,794	4,96,794	
					General-Voted	2203								

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong																
Month of Account:		MAY/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	0	01. Salaries	General-Voted	2203	Voucher	20,424	0	0	0	20,424	20,424				
						General-Voted	2207	Voucher	4,488	0	0	4,488	4,488					
						General-Voted	440	Voucher	6,17,848	0	87,000	0	5,30,848	6,17,848				
						General-Voted	442	Voucher	4,60,390	0	44,000	2,200	4,14,190	4,60,390				
						General-Voted	659	Voucher	78,23,235	10,500	4,94,270	61,600	72,56,865	78,12,735				
					Total Object Head-- 1 :								1,02,11,857	10,500	7,75,270	63,800	93,62,287	1,02,01,357
					06. Medical Treatment	General-Voted	2322	Voucher	5,124	0	0	0	5,124	5,124				
						General-Voted	2422	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted	2577	Voucher	2,200	0	0	0	2,200	2,200				
					Total Object Head-- 6 :								1,57,324	0	0	0	1,57,324	1,57,324
					11. Travel Expenses	General-Voted	2665	Voucher	82,820	0	0	0	82,820	82,820				
						Total Object Head-- 11 :								82,820	0	0	0	82,820
					Total Sub Head :								1,04,52,001	10,500	7,75,270	63,800	96,02,431	1,04,41,501
					Total Minor Head 1 :								1,04,53,942	10,500	7,75,270	63,800	96,04,372	1,04,43,442
					109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	160	Voucher	1,34,261	0	40,000	0	94,261	1,34,261	
General-Voted	378	Voucher	18,19,989	11,423					1,39,340	15,400	16,53,826	18,08,566						
General-Voted	652	Voucher	6,41,273	1,000					1,34,670	8,800	4,96,803	6,40,273						
Total Object Head-- 1 :									25,95,523	12,423	3,14,010	24,200	22,44,890	25,83,100				
02. Wages	General-Voted	1506	Voucher	25,326					0	0	0	25,326	25,326					
	Total Object Head-- 2 :								25,326	0	0	0	25,326	25,326				
5. Rewards	General-Voted	2596	Voucher	68,160					0	0	0	68,160	68,160					

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong**Month of Account:** MAY/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	5.Rewards				68,160	0	0	0	68,160	68,160
					Total Object Head-- 5 :				26,89,009	12,423	3,14,010	24,200	23,38,376	26,76,586
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	2206	Voucher	1,246	0	0	0	1,246	1,246
						General-Voted	403	Voucher	56,554	0	10,000	2,200	44,354	56,554
						General-Voted	406	Voucher	10,67,058	0	87,300	6,600	9,73,158	10,67,058
					Total Object Head-- 1 :				11,24,858	0	97,300	8,800	10,18,758	11,24,858
					05. Rewards	General-Voted	2584	Voucher	21,600	0	0	0	21,600	21,600
					Total Object Head-- 5 :				21,600	0	0	0	21,600	21,600
					(11) Travel Expenses	General-Voted	2663	Voucher	50,758	0	0	0	50,758	50,758
					Total Object Head-- 11 :				50,758	0	0	0	50,758	50,758
					Total Sub Head :				11,97,216	0	97,300	8,800	10,91,116	11,97,216
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	397	Voucher	3,26,737	0	37,500	0	2,89,237	3,26,737
						General-Voted	438	Voucher	5,04,815	0	95,000	0	4,09,815	5,04,815
						General-Voted	555	Voucher	18,54,417	3,500	1,41,350	17,600	16,91,967	18,50,917
					Total Object Head-- 1 :				26,85,969	3,500	2,73,850	17,600	23,91,019	26,82,469
					05. Rewards	General-Voted	2583	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 :				27,23,969	3,500	2,73,850	17,600	24,29,019	27,20,469
					Total Minor Head 109 :				66,10,194	15,923	6,85,160	50,600	58,58,511	65,94,271
					Total Sub Major Head 0 :				1,70,64,136	26,423	14,60,430	1,14,400	1,54,62,883	1,70,37,713

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

Up to Accounting Month September of Financial Year 2024-2025

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 Meghalaya Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				1,70,64,136	26,423	14,60,430	1,14,400	1,54,62,883	1,70,37,713
					Total of Month :				1,70,64,136	26,423	14,60,430	1,14,400	1,54,62,883	1,70,37,713
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1979	Voucher	7,387	0	0	7,387	7,387	
						General-Voted	2685	Voucher	20,964	0	0	20,964	20,964	
					Total Object Head-- 14 :				28,351	0	0	28,351	28,351	
					Total Sub Head :				28,351	0	0	28,351	28,351	
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	12	Voucher	1,55,419	0	35,000	1,20,419	1,55,419	
						General-Voted	147	Voucher	78,38,534	10,500	5,29,270	61,600	72,37,164	
						General-Voted	19	Voucher	3,82,183	0	42,500	0	3,39,683	
						General-Voted	1942	Voucher	84,964	0	0	0	84,964	
						General-Voted	30	Voucher	4,96,794	0	55,000	0	4,41,794	
						General-Voted	80	Voucher	6,17,848	0	90,000	0	5,27,848	
						General-Voted	81	Voucher	3,62,514	0	44,000	2,200	3,16,314	
					Total Object Head-- 1 :				99,38,256	10,500	7,95,770	63,800	90,68,186	
					02. Wages	General-Voted	1268	Voucher	23,718	0	0	0	23,718	
					Total Object Head-- 2 :				23,718	0	0	23,718	23,718	
					05. Rewards	General-Voted	1270	Voucher	63,850	0	0	0	63,850	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong**Month of Account:** JUN/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 Anit- Infiltration	05. Rewards	Total Object Head-- 5 :				63,850	0	0	0	63,850	63,850
				11. Travel Expenses	General-Voted		1715	Voucher	7,486	0	0	0	7,486	7,486
					General-Voted		2298	Voucher	8,623	0	0	0	8,623	8,623
					Total Object Head-- 11 :				16,109	0	0	0	16,109	16,109
				13. Office Expenses	General-Voted		1710	Voucher	4,602	0	0	0	4,602	4,602
					General-Voted		1954	Voucher	14,221	0	0	0	14,221	14,221
					General-Voted		2026	Voucher	25,771	0	0	0	25,771	25,771
					General-Voted		2296	Voucher	33,715	0	0	0	33,715	33,715
					Total Object Head-- 13 :				78,309	0	0	0	78,309	78,309
				24. P.O.L	General-Voted		2302	Voucher	4,49,142	0	0	0	4,49,142	4,49,142
					Total Object Head-- 24 :				4,49,142	0	0	0	4,49,142	4,49,142
				51.Motor Vehicles	General-Voted		2311	Voucher	30,991	0	0	0	30,991	30,991
					Total Object Head-- 51 :				30,991	0	0	0	30,991	30,991
					Total Sub Head :				1,06,00,375	10,500	7,95,770	63,800	97,30,305	1,05,89,875
					Total Minor Head 1 :				1,06,28,726	10,500	7,95,770	63,800	97,58,656	1,06,18,226
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		109	Voucher	18,19,989	11,423	1,39,340	15,400	16,53,826	18,08,566
					General-Voted		28	Voucher	1,34,261	0	40,000	0	94,261	1,34,261
					General-Voted		58	Voucher	6,41,273	1,000	1,34,670	8,800	4,96,803	6,40,273
					Total Object Head-- 1 :				25,95,523	12,423	3,14,010	24,200	22,44,890	25,83,100
				02. Wages	General-Voted		1263	Voucher	4,020	0	0	0	4,020	4,020

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,020	0	0	0	4,020	4,020
					5.Rewards	General-Voted	1261	Voucher	700	0	0	0	700	700
					Total Object Head-- 5 :				700	0	0	0	700	700
					(11) Travel Expenses	General-Voted	1237	Voucher	16,897	0	0	0	16,897	16,897
					Total Object Head-- 11 :				16,897	0	0	0	16,897	16,897
					14. Rent, Rates And Taxes	General-Voted	2683	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	1990	Voucher	62,712	0	0	0	62,712	62,712
						General-Voted	2024	Voucher	14,984	0	0	0	14,984	14,984
						General-Voted	2118	Voucher	1,09,073	0	0	0	1,09,073	1,09,073
						General-Voted	2300	Voucher	95,039	0	0	0	95,039	95,039
					Total Object Head-- 24 :				2,81,808	0	0	0	2,81,808	2,81,808
					Total Sub Head :				29,62,524	12,423	3,14,010	24,200	26,11,891	29,50,101
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	39	Voucher	10,67,058	0	87,300	6,600	9,73,158	10,67,058
						General-Voted	74	Voucher	56,554	0	10,000	2,200	44,354	56,554
					Total Object Head-- 1 :				11,23,612	0	97,300	8,800	10,17,512	11,23,612
					(11) Travel Expenses	General-Voted	2304	Voucher	2,622	0	0	0	2,622	2,622
					Total Object Head-- 11 :				2,622	0	0	0	2,622	2,622
					(13) Office Expenses	General-Voted	1470	Voucher	43,489	0	0	0	43,489	43,489
						General-Voted	1714	Voucher	1,36,501	0	0	0	1,36,501	1,36,501

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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 Meghalaya Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses				1,79,990	0	0	0	1,79,990	1,79,990
					24.P.O.L.	General-Voted	2331	Voucher	78,391	0	0	0	78,391	78,391
						General-Voted	2333	Voucher	50,683	0	0	0	50,683	50,683
						General-Voted	2335	Voucher	50,296	0	0	0	50,296	50,296
									1,79,370	0	0	0	1,79,370	1,79,370
									14,85,594	0	97,300	8,800	13,79,494	14,85,594
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	71	Voucher	18,54,417	3,500	1,41,350	17,600	16,91,967	18,50,917
						General-Voted	75	Voucher	5,04,815	0	94,000	0	4,10,815	5,04,815
						General-Voted	76	Voucher	3,26,737	0	47,500	0	2,79,237	3,26,737
									26,85,969	3,500	2,82,850	17,600	23,82,019	26,82,469
					(13) Office Expenses	General-Voted	1471	Voucher	99,832	0	0	0	99,832	99,832
									99,832	0	0	0	99,832	99,832
					24. P.O.L.	General-Voted	1985	Voucher	16,118	0	0	0	16,118	16,118
						General-Voted	2692	Voucher	1,958	0	0	0	1,958	1,958
									18,076	0	0	0	18,076	18,076
									28,03,877	3,500	2,82,850	17,600	24,99,927	28,00,377
									72,51,995	15,923	6,94,160	50,600	64,91,312	72,36,072
									1,78,80,721	26,423	14,89,930	1,14,400	1,62,49,968	1,78,54,298
									1,78,80,721	26,423	14,89,930	1,14,400	1,62,49,968	1,78,54,298
									1,78,80,721	26,423	14,89,930	1,14,400	1,62,49,968	1,78,54,298

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Run Date :

18/10/2024

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 Meghalaya Shillong**Month of Account:** JUL/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	2707	Voucher	1,892	0	0	0	1,892	1,892
Total Object Head-- 14 :									1,892	0	0	0	1,892	1,892
Total Sub Head :									1,892	0	0	0	1,892	1,892
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	330	Voucher	2,66,910	0	40,000	0	2,26,910	2,66,910
						General-Voted	334	Voucher	5,37,602	0	77,500	0	4,60,102	5,37,602
						General-Voted	580	Voucher	6,17,848	0	90,000	0	5,27,848	6,17,848
						General-Voted	581	Voucher	3,62,514	0	44,000	2,200	3,16,314	3,62,514
						General-Voted	642	Voucher	79,27,741	10,500	5,24,270	61,600	73,31,371	79,17,241
Total Object Head-- 1 :									97,12,615	10,500	7,75,770	63,800	88,62,545	97,02,115
			05. Rewards			General-Voted	2632	Voucher	900	0	0	0	900	900
Total Object Head-- 5 :									900	0	0	0	900	900
			06. Medical Treatment			General-Voted	1835	Voucher	1,98,598	0	0	0	1,98,598	1,98,598
						General-Voted	3173	Voucher	7,183	0	0	0	7,183	7,183
Total Object Head-- 6 :									2,05,781	0	0	0	2,05,781	2,05,781
			13. Office Expenses			General-Voted	2700	Voucher	10,620	0	0	0	10,620	10,620
						General-Voted	2703	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	666	Voucher	74,360	0	0	0	74,360	74,360
						General-Voted	708	Voucher	5,340	0	0	0	5,340	5,340
Total Object Head-- 13 :									91,320	0	0	0	91,320	91,320
			51. Motor Vehicles			General-Voted	780	Voucher	99,349	0	0	0	99,349	99,349
Total Object Head-- 51 :									99,349	0	0	0	99,349	99,349

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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 Meghalaya Shillong												
Month of Account:		JUL/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 :					1,01,09,965	10,500	7,75,770	63,800	92,59,895	1,00,99,465
				Total Minor Head 1 :					1,01,11,857	10,500	7,75,770	63,800	92,61,787	1,01,01,357
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted		1646	Voucher	79,286	0	0	0	79,286	79,286
					General-Voted		337	Voucher	1,34,261	0	40,000	0	94,261	1,34,261
					General-Voted		548	Voucher	14,669	0	0	2,200	12,469	14,669
					General-Voted		554	Voucher	6,41,273	0	1,34,670	8,800	4,97,803	6,41,273
					General-Voted		578	Voucher	33,982	0	0	0	33,982	33,982
					General-Voted		636	Voucher	17,40,070	11,423	1,33,840	15,400	15,79,407	17,28,647
				Total Object Head-- 1 :					26,43,541	11,423	3,08,510	26,400	22,97,208	26,32,118
				02. Wages	General-Voted		1524	Voucher	22,914	0	0	0	22,914	22,914
				Total Object Head-- 2 :					22,914	0	0	0	22,914	22,914
				(13) Office Expenses	General-Voted		669	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
				Total Object Head-- 13 :					1,00,000	0	0	0	1,00,000	1,00,000
				14. Rent, Rates And Taxes	General-Voted		1522	Voucher	36,636	0	0	0	36,636	36,636
				Total Object Head-- 14 :					36,636	0	0	0	36,636	36,636
				24.P.O.L	General-Voted		766	Voucher	17,735	0	0	0	17,735	17,735
				Total Object Head-- 24 :					17,735	0	0	0	17,735	17,735
				51.Motor Vehicles	General-Voted		750	Voucher	99,942	0	0	0	99,942	99,942
				Total Object Head-- 51 :					99,942	0	0	0	99,942	99,942
				Total Sub Head :					29,20,768	11,423	3,08,510	26,400	25,74,435	29,09,345

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	545	Voucher	56,554	0	10,000	2,200	44,354	56,554			
					General-Voted	552	Voucher	10,67,058	0	87,300	6,600	9,73,158	10,67,058				
				Total Object Head-- 1 :					11,23,612	0	97,300	8,800	10,17,512	11,23,612			
				24.P.O.L.	General-Voted	703	Voucher	67,167	0	0	0	67,167	67,167				
					General-Voted	765	Voucher	3,428	0	0	0	3,428	3,428				
				Total Object Head-- 24 :					70,595	0	0	0	70,595	70,595			
			51.Motor Vehicles	General-Voted	797	Voucher	99,259	0	0	0	99,259	99,259					
				Total Object Head-- 51 :					99,259	0	0	0	99,259	99,259			
			Total Sub Head :					12,93,466	0	97,300	8,800	11,87,366	12,93,466				
						(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	544	Voucher	5,04,815	0	94,000	0	4,10,815	5,04,815
								General-Voted	579	Voucher	18,54,417	3,500	1,41,350	17,600	16,91,967	18,50,917	
							General-Voted	582	Voucher	3,26,737	0	47,500	0	2,79,237	3,26,737		
							Total Object Head-- 1 :					26,85,969	3,500	2,82,850	17,600	23,82,019	26,82,469
							24. P.O.L.	General-Voted	694	Voucher	2,55,707	0	0	0	2,55,707	2,55,707	
								General-Voted	767	Voucher	25,839	0	0	0	25,839	25,839	
Total Object Head-- 24 :								2,81,546	0	0	0	2,81,546	2,81,546				
51.Motor Vehicles	General-Voted	784				Voucher	97,603	0	0	0	97,603	97,603					
	Total Object Head-- 51 :							97,603	0	0	0	97,603	97,603				
Total Sub Head :								30,65,118	3,500	2,82,850	17,600	27,61,168	30,61,618				
Total Minor Head 109 :								72,79,352	14,923	6,88,660	52,800	65,22,969	72,64,429				

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

Up to Accounting Month September of Financial Year 2024-2025

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 Meghalaya Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06. Medical Treatment	General-Voted	8449	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500	
Total Object Head-- 6 :									-1,12,500	0	0	0	-1,12,500	-1,12,500
Total Sub Head :									-1,12,500	0	0	0	-1,12,500	-1,12,500
Total Minor Head 911 :									-1,12,500	0	0	0	-1,12,500	-1,12,500
Total Sub Major Head 0 :									1,72,78,709	25,423	14,64,430	1,16,600	1,56,72,256	1,72,53,286
Total Major Head 2055 :									1,72,78,709	25,423	14,64,430	1,16,600	1,56,72,256	1,72,53,286
Total of Month :									1,72,78,709	25,423	14,64,430	1,16,600	1,56,72,256	1,72,53,286
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1012	Voucher	36,030	0	0	0	36,030	36,030	
					General-Voted	1013	Voucher	5,196	0	0	0	5,196	5,196	
					General-Voted	1023	Voucher	80,56,923	12,057	5,30,770	59,400	74,54,696	80,44,866	
					General-Voted	1153	Voucher	6,35,008	0	90,000	0	5,45,008	6,35,008	
					General-Voted	1174	Voucher	3,72,755	0	44,000	2,200	3,26,555	3,72,755	
					General-Voted	1554	Voucher	289	0	0	0	289	289	
					General-Voted	562	Voucher	2,74,830	0	40,000	0	2,34,830	2,74,830	
					General-Voted	579	Voucher	5,46,182	0	77,500	0	4,68,682	5,46,182	
					General-Voted	610	Voucher	50,646	0	25,000	0	25,646	50,646	

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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 Meghalaya Shillong																
Month of Account:		AUG/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	0	01. Salaries	General-Voted	614	Voucher	1,59,768	0	0	0	1,59,768	1,59,768				
						General-Voted	620	Voucher	6,561	0	0	0	6,561	6,561				
						General-Voted	622	Voucher	20,000	0	0	0	20,000	20,000				
						General-Voted	634	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 1 :								1,01,84,188	12,057	8,07,270	61,600	93,03,261	1,01,72,131
					06.Medical Treatment	General-Voted	2886	Voucher	53,153	0	0	0	53,153	53,153				
						General-Voted	2888	Voucher	61,166	0	0	0	61,166	61,166				
						General-Voted	2889	Voucher	11,409	0	0	0	11,409	11,409				
						General-Voted	3120	Voucher	8,23,582	0	0	0	8,23,582	8,23,582				
						General-Voted	3154	Voucher	7,882	0	0	0	7,882	7,882				
					Total Object Head-- 6 :								9,57,192	0	0	0	9,57,192	9,57,192
					11. Travel Expenses	General-Voted	2983	Voucher	35,511	0	0	0	35,511	35,511				
						Total Object Head-- 11 :								35,511	0	0	0	35,511
					Total Sub Head :								1,11,76,891	12,057	8,07,270	61,600	1,02,95,964	1,11,64,834
					Total Minor Head 1 :								1,11,76,891	12,057	8,07,270	61,600	1,02,95,964	1,11,64,834
109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1011	Voucher	43,323	0	0	0	43,323	43,323						
				General-Voted	1014	Voucher	6,235	0	0	0	6,235	6,235						
				General-Voted	1106	Voucher	17,90,865	11,423	1,38,840	17,600	16,23,002	17,79,442						
				General-Voted	559	Voucher	1,34,261	0	40,000	0	94,261	1,34,261						
				General-Voted	679	Voucher	6,58,232	0	1,34,670	8,800	5,14,762	6,58,232						
				Total Object Head-- 1 :								26,32,916	11,423	3,13,510	26,400	22,81,583	26,21,493	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025**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 Meghalaya Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	2074	Voucher	25,326	0	0	0	25,326	25,326				
Total Object Head-- 2 :									25,326	0	0	0	25,326	25,326				
									06. Medical Treatment	General-Voted	2436	Voucher	41,146	0	0	0	41,146	41,146
									General-Voted	2439	Voucher	48,138	0	0	0	48,138	48,138	
Total Object Head-- 6 :									89,284	0	0	0	89,284	89,284				
									(11) Travel Expenses	General-Voted	2976	Voucher	14,490	0	0	0	14,490	14,490
									General-Voted	2986	Voucher	7,280	0	0	0	7,280	7,280	
Total Object Head-- 11 :									21,770	0	0	0	21,770	21,770				
Total Sub Head :									27,69,296	11,423	3,13,510	26,400	24,17,963	27,57,873				
									(15) Expenditure On Police Check Post On Highways	General-Voted	1168	Voucher	56,554	0	10,000	2,200	44,354	56,554
									General-Voted	673	Voucher	10,97,921	0	88,800	6,600	10,02,521	10,97,921	
Total Object Head-- 1 :									11,54,475	0	98,800	8,800	10,46,875	11,54,475				
Total Sub Head :									11,54,475	0	98,800	8,800	10,46,875	11,54,475				
									(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	General-Voted	1064	Voucher	19,04,823	3,500	1,37,550	17,600	17,46,173	19,01,323
									General-Voted	1228	Voucher	5,15,969	0	94,000	0	4,21,969	5,15,969	
									General-Voted	687	Voucher	3,35,889	0	48,000	0	2,87,889	3,35,889	
Total Object Head-- 1 :									27,56,681	3,500	2,79,550	17,600	24,56,031	27,53,181				
									06. Medical Treatment	General-Voted	2319	Voucher	45,750	0	0	0	45,750	45,750
									Total Object Head-- 6 :									45,750
Total Sub Head :									28,02,431	3,500	2,79,550	17,600	25,01,781	27,98,931				

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

Up to Accounting Month September of Financial Year 2024-2025

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 Meghalaya Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						67,26,202	14,923	6,91,860	52,800	59,66,619	67,11,279
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	7	70. Deduct Recoveries	General-Voted	12205	Challan	-24,512	0	0	0	-24,512	-24,512
			Total Object Head-- 70 :						-24,512	0	0	0	-24,512	-24,512
			Total Sub Head :						-24,512	0	0	0	-24,512	-24,512
			Total Minor Head 911 :						-24,512	0	0	0	-24,512	-24,512
			Total Sub Major Head 0 :						1,78,78,581	26,980	14,99,130	1,14,400	1,62,38,071	1,78,51,601
			Total Major Head 2055 :						1,78,78,581	26,980	14,99,130	1,14,400	1,62,38,071	1,78,51,601
			Total of Month :						1,78,78,581	26,980	14,99,130	1,14,400	1,62,38,071	1,78,51,601
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	3151	Voucher	20,267	0	0	0	20,267	20,267
			Total Object Head-- 14 :						20,267	0	0	0	20,267	20,267
			Total Sub Head :						20,267	0	0	0	20,267	20,267
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2059	Voucher	7,150	0	0	0	7,150	7,150
						General-Voted	2191	Voucher	4,796	0	0	0	4,796	4,796
						General-Voted	273	Voucher	4,90,170	0	85,000	0	4,05,170	4,90,170
						General-Voted	275	Voucher	4,03,770	0	60,000	0	3,43,770	4,03,770
						General-Voted	383							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong**Month of Account:** SEP/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		383	Voucher	40,145	0	5,000	0	35,145	40,145
					General-Voted		401	Voucher	53,817	0	12,000	0	41,817	53,817
					General-Voted		403	Voucher	6,35,008	0	90,000	0	5,45,008	6,35,008
					General-Voted		407	Voucher	15,944	0	5,000	2,200	8,744	15,944
					General-Voted		416	Voucher	22,079	0	0	0	22,079	22,079
					General-Voted		448	Voucher	81,00,433	5,730	5,28,770	59,400	75,06,533	80,94,703
					General-Voted		485	Voucher	3,72,755	0	44,000	2,200	3,26,555	3,72,755
Total Object Head-- 1 :									1,01,46,067	5,730	8,29,770	63,800	92,46,767	1,01,40,337
				02. Wages	General-Voted		1428	Voucher	8,040	0	0	0	8,040	8,040
Total Object Head-- 2 :									8,040	0	0	0	8,040	8,040
				05. Rewards	General-Voted		3152	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 5 :									35,000	0	0	0	35,000	35,000
				06. Medical Treatment	General-Voted		1430	Voucher	1,77,003	0	0	0	1,77,003	1,77,003
					General-Voted		1431	Voucher	1,68,515	0	0	0	1,68,515	1,68,515
					General-Voted		1432	Voucher	2,06,714	0	0	0	2,06,714	2,06,714
					General-Voted		1792	Voucher	8,245	0	0	0	8,245	8,245
					General-Voted		2591	Voucher	4,622	0	0	0	4,622	4,622
					General-Voted		2892	Voucher	71,770	0	0	0	71,770	71,770
Total Object Head-- 6 :									6,36,869	0	0	0	6,36,869	6,36,869
				11. Travel Expenses	General-Voted		2031	Voucher	7,224	0	0	0	7,224	7,224
					General-Voted		2736	Voucher	15,155	0	0	0	15,155	15,155
					General-Voted		3090	Voucher	7,904	0	0	0	7,904	7,904

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 Meghalaya Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(13) Directorate Of Anit- Infiltration	0	11. Travel Expenses	General-Voted	501	Voucher	6,246	0	0	0	6,246	6,246
Total Object Head-- 11 :									36,529	0	0	0	36,529	36,529
					13. Office Expenses	General-Voted	1418	Voucher	3,540	0	0	0	3,540	3,540
						General-Voted	1777	Voucher	1,235	0	0	0	1,235	1,235
						General-Voted	2799	Voucher	99,994	0	0	0	99,994	99,994
Total Object Head-- 13 :									1,04,769	0	0	0	1,04,769	1,04,769
					24. P.O.L	General-Voted	2607	Voucher	48,350	0	0	0	48,350	48,350
						General-Voted	2665	Voucher	1,54,626	0	0	0	1,54,626	1,54,626
						General-Voted	2718	Voucher	1,45,234	0	0	0	1,45,234	1,45,234
						General-Voted	2781	Voucher	91,157	0	0	0	91,157	91,157
Total Object Head-- 24 :									4,39,367	0	0	0	4,39,367	4,39,367
Total Sub Head :									1,14,06,641	5,730	8,29,770	63,800	1,05,07,341	1,14,00,911
Total Minor Head 1 :									1,14,26,908	5,730	8,29,770	63,800	1,05,27,608	1,14,21,178
		109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	2058	Voucher	8,008	0	0	0	8,008	8,008
						General-Voted	271	Voucher	1,34,261	0	40,000	0	94,261	1,34,261
						General-Voted	464	Voucher	17,73,614	9,423	1,43,840	17,600	16,02,751	17,64,191
						General-Voted	490	Voucher	5,98,510	0	1,38,670	8,800	4,51,040	5,98,510
Total Object Head-- 1 :									25,14,393	9,423	3,22,510	26,400	21,56,060	25,04,970
					02. Wages	General-Voted	1429	Voucher	16,080	0	0	0	16,080	16,080
Total Object Head-- 2 :									16,080	0	0	0	16,080	16,080
					06. Medical Treatment	General-Voted	1412	Voucher	54,642	0	0	0	54,642	54,642

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong																					
Month of Account:		SEP/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	06. Medical Treatment				54,642	0	0	0	54,642	54,642									
					(13) Office Expenses	General-Voted	2846	Voucher	99,919	0	0	0	99,919	99,919									
					Total Object Head-- 6 :								99,919	0	0	0	99,919	99,919					
					14. Rent, Rates And Taxes	General-Voted	3147	Voucher	1,66,332	0	0	0	1,66,332	1,66,332									
						General-Voted	3148	Voucher	1,76,400	0	0	0	1,76,400	1,76,400									
						General-Voted	3149	Voucher	2,38,956	0	0	0	2,38,956	2,38,956									
					Total Object Head-- 13 :								5,81,688	0	0	0	5,81,688	5,81,688					
					24.P.O.L	General-Voted	2758	Voucher	1,03,206	0	0	0	1,03,206	1,03,206									
					Total Object Head-- 14 :								1,03,206	0	0	0	1,03,206	1,03,206					
					Total Object Head-- 24 :								33,69,928	9,423	3,22,510	26,400	30,11,595	33,60,505					
					Total Sub Head :																		
					(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	0	(01) Salaries	General-Voted	402	Voucher	56,554	0	10,000	2,200	44,354	56,554					
										General-Voted	489	Voucher	10,97,921	0	93,800	6,600	9,97,521	10,97,921					
										Total Object Head-- 1 :								11,54,475	0	1,03,800	8,800	10,41,875	11,54,475
										(13) Office Expenses	General-Voted	2849	Voucher	99,963	0	0	0	99,963	99,963				
										Total Object Head-- 13 :								99,963	0	0	0	99,963	99,963
										24.P.O.L.	General-Voted	2798	Voucher	1,99,959	0	0	0	1,99,959	1,99,959				
										Total Object Head-- 24 :								1,99,959	0	0	0	1,99,959	1,99,959
										Total Object Head-- 24 :								14,54,397	0	1,03,800	8,800	13,41,797	14,54,397
										Total Sub Head :													
(20) Establishment Of Special Guards For Checking/Detecting	0	(01) Salaries	0	(01) Salaries						General-Voted	2060	Voucher	1,098	0	0	0	1,098	1,098					
										General-Voted	408	Voucher	3,35,889	0	48,000	0	2,87,889	3,35,889					
										General-Voted	409												

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong**Month of Account:** SEP/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	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	409	Voucher	5,15,969	0	1,04,000	0	4,11,969	5,15,969
						General-Voted	410	Voucher	19,04,823	1,500	1,44,550	15,400	17,43,373	19,03,323
					Total Object Head-- I :			27,57,779	1,500	2,96,550	15,400	24,44,329	27,56,279	
					(11) Travel Expenses	General-Voted	3000	Voucher	6,960	0	0	0	6,960	6,960
						General-Voted	502	Voucher	13,632	0	0	0	13,632	13,632
					Total Object Head-- II :			20,592	0	0	0	20,592	20,592	
					(13) Office Expenses	General-Voted	2854	Voucher	93,242	0	0	0	93,242	93,242
					Total Object Head-- 13 :			93,242	0	0	0	93,242	93,242	
					24. P.O.L.	General-Voted	2757	Voucher	1,99,702	0	0	0	1,99,702	1,99,702
					Total Object Head-- 24 :			1,99,702	0	0	0	1,99,702	1,99,702	
					51.Motor Vehicles	General-Voted	2760	Voucher	55,483	0	0	0	55,483	55,483
					Total Object Head-- 51 :			55,483	0	0	0	55,483	55,483	
					Total Sub Head :			31,26,798	1,500	2,96,550	15,400	28,13,348	31,25,298	
					Total Minor Head 109 :			79,51,123	10,923	7,22,860	50,600	71,66,740	79,40,200	
	Total Sub Major Head 0 :			1,93,78,031	16,653	15,52,630	1,14,400	1,76,94,348	1,93,61,378					
	Total Major Head 2055 :			1,93,78,031	16,653	15,52,630	1,14,400	1,76,94,348	1,93,61,378					
	Total of Month :			1,93,78,031	16,653	15,52,630	1,14,400	1,76,94,348	1,93,61,378					
	Total of DDO 1800016 :			10,70,34,366	1,49,528	89,60,980	6,86,400	9,72,37,458	10,68,84,838					

Reconciliation Portion

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

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Run Date :

18/10/2024

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 Meghalaya Shillong						
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					10,68,84,838		
<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	52,451
2055	00	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	6,06,73,658
2055	00	1	(13) Directorate Of Anit-Infiltration	0	02. Wages	General-Voted	31,758
2055	00	1	(13) Directorate Of Anit-Infiltration	0	05. Rewards	General-Voted	99,750
2055	00	1	(13) Directorate Of Anit-Infiltration	0	06.Medical Treatment	General-Voted	19,57,166
2055	00	1	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses	General-Voted	1,70,969
2055	00	1	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted	2,74,398
2055	00	1	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted	8,88,509
2055	00	1	(13) Directorate Of Anit-Infiltration	0	50.Other Charges	General-Voted	3,64,000
2055	00	1	(13) Directorate Of Anit-Infiltration	0	51.Motor Vehicles	General-Voted	1,30,340
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1,56,37,371
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	93,666
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	5.Rewards	General-Voted	68,860
2055	00	109	(06) Expenditure On Police Check Post In Indo-	0	06. Medical Treatment	General-Voted	1,43,926

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Meghalaya Shillong						
<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	38,667
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	1,99,919
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	14. Rent, Rates And Taxes	General-Voted	6,81,900
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	4,02,749
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	99,942
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	68,01,898
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	05. Rewards	General-Voted	21,600
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(11) Travel Expenses	General-Voted	53,380
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses	General-Voted	2,79,953
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted	4,49,924
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	99,259
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	1,63,74,771
			(20) Establishment Of Special Guards For		05. Rewards	General-Voted	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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 Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>					
2055 00 109	Checking/Detecting Infiltration From Bangladesh	0			38,000
2055 00 109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	06. Medical Treatment	General-Voted	45,750
2055 00 109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(11) Travel Expenses	General-Voted	20,592
2055 00 109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	1,93,074
2055 00 109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	24. P.O.L.	General-Voted	4,99,324
2055 00 109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	51.Motor Vehicles	General-Voted	1,53,086
2055 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted	-1,12,500
2055 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-18,760
2055 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	7	70. Deduct Recoveries	General-Voted	-24,512
					10,68,84,838

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Up to Accounting Month September of Financial Year 2024-2025

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. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** APR/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	1032	Voucher	91,005	0	0	0	91,005	91,005
						General-Voted	168	Voucher	1,51,258	0	20,000	0	1,31,258	1,51,258
						General-Voted	170	Voucher	5,87,428	1,620	77,000	0	5,08,808	5,85,808
						General-Voted	173	Voucher	2,54,182	0	0	0	2,54,182	2,54,182
						General-Voted	191	Voucher	44,033	0	0	0	44,033	44,033
						General-Voted	193	Voucher	20,902	0	10,000	2,200	8,702	20,902
						General-Voted	195	Voucher	32,16,656	11,575	0	13,200	31,91,881	32,05,081
						General-Voted	198	Voucher	31,47,260	13,000	0	19,800	31,14,460	31,34,260
						General-Voted	199	Voucher	5,16,256	1,000	48,490	15,400	4,51,366	5,15,256
						General-Voted	201	Voucher	20,11,122	8,300	79,200	2,200	19,21,422	20,02,822
						General-Voted	202	Voucher	46,690	1,575	0	0	45,115	45,115
						General-Voted	210	Voucher	20,31,578	5,000	20,000	2,200	20,04,378	20,26,578
						General-Voted	211	Voucher	75,59,130	33,400	0	28,600	74,97,130	75,25,730
						General-Voted	2479	Voucher	4,433	0	0	0	4,433	4,433
						General-Voted	308	Voucher	32,34,196	3,604	4,11,950	11,000	28,07,642	32,30,592
						General-Voted	309	Voucher	95,33,416	43,075	1,23,200	57,200	93,09,941	94,90,341
						General-Voted	318	Voucher	37,66,065	20,075	3,87,750	30,800	33,27,440	37,45,990
						General-Voted	319	Voucher	14,20,866	11,350	56,260	8,800	13,44,456	14,09,516
						General-Voted	343	Voucher	7,248	0	0	0	7,248	7,248
						General-Voted	344	Voucher	27,968	0	0	0	27,968	27,968
						General-Voted	364	Voucher	97,110	0	0	0	97,110	97,110
						General-Voted	578	Voucher	88,728	0	0	0	88,728	88,728
						General-Voted	605	Voucher	63,416	0	0	0	63,416	63,416
						General-Voted	606	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. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** APR/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	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	606		92,952	0	0	0	92,952	92,952
						General-Voted	607	Voucher	1,57,296	0	0	0	1,57,296	1,57,296
						General-Voted	608	Voucher	25,456	0	0	0	25,456	25,456
						General-Voted	609	Voucher	11,792	0	0	0	11,792	11,792
						General-Voted	610	Voucher	1,41,576	0	0	0	1,41,576	1,41,576
						General-Voted	611	Voucher	1,40,800	0	0	0	1,40,800	1,40,800
						General-Voted	612	Voucher	1,74,240	0	0	0	1,74,240	1,74,240
						General-Voted	624	Voucher	4,21,896	0	0	0	4,21,896	4,21,896
						General-Voted	641	Voucher	3,31,080	0	0	0	3,31,080	3,31,080
Total Object Head-- 1 :									3,94,18,034	1,53,574	12,33,850	1,91,400	3,78,39,210	3,92,64,460
					50. Other Charges	General-Voted	1933	Voucher	41,54,000	0	0	0	41,54,000	41,54,000
Total Object Head-- 50 :									41,54,000	0	0	0	41,54,000	41,54,000
Total Sub Head :									4,35,72,034	1,53,574	12,33,850	1,91,400	4,19,93,210	4,34,18,460
Total Minor Head 104 :									4,35,72,034	1,53,574	12,33,850	1,91,400	4,19,93,210	4,34,18,460
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1191	Challan	-31,500	0	0	0	-31,500	-31,500
Total Object Head-- 70 :									-31,500	0	0	0	-31,500	-31,500
Total Sub Head :									-31,500	0	0	0	-31,500	-31,500
Total Minor Head 911 :									-31,500	0	0	0	-31,500	-31,500
Total Sub Major Head 0 :									4,35,40,534	1,53,574	12,33,850	1,91,400	4,19,61,710	4,33,86,960
Total Major Head 2055 :									4,35,40,534	1,53,574	12,33,850	1,91,400	4,19,61,710	4,33,86,960

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,35,40,534	1,53,574	12,33,850	1,91,400	4,19,61,710	4,33,86,960
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1198	Voucher	68,712	0	0	0	68,712	68,712
					General-Voted		1199	Voucher	64,279	0	0	0	64,279	64,279
					General-Voted		1200	Voucher	47,359	0	0	0	47,359	47,359
					General-Voted		130	Voucher	2,54,182	0	0	0	2,54,182	2,54,182
					General-Voted		2004	Voucher	47,263	0	0	0	47,263	47,263
					General-Voted		2320	Voucher	1,75,718	0	0	0	1,75,718	1,75,718
					General-Voted		2321	Voucher	20,853	0	0	0	20,853	20,853
					General-Voted		255	Voucher	20,31,578	5,000	20,000	2,200	20,04,378	20,26,578
					General-Voted		257	Voucher	32,16,656	11,575	0	13,200	31,91,881	32,05,081
					General-Voted		260	Voucher	5,87,428	1,620	77,000	0	5,08,808	5,85,808
					General-Voted		262	Voucher	20,18,122	8,300	72,200	2,200	19,35,422	20,09,822
					General-Voted		267	Voucher	31,47,260	13,000	0	19,800	31,14,460	31,34,260
					General-Voted		269	Voucher	5,16,256	1,000	48,490	15,400	4,51,366	5,15,256
					General-Voted		273	Voucher	33,34,996	3,604	4,16,950	11,000	29,03,442	33,31,392
					General-Voted		275	Voucher	51,156	1,575	0	0	49,581	49,581
					General-Voted		313	Voucher	37,66,065	20,075	3,83,750	30,800	33,31,440	37,45,990
					General-Voted		389	Voucher	14,20,866	11,350	56,260	8,800	13,44,456	14,09,516
					General-Voted		656							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	01. Salaries	General-Voted		656	Voucher	95,33,416	43,075	1,23,200	57,200	93,09,941	94,90,341			
					General-Voted		657	Voucher	76,05,230	33,400	0	28,600	75,43,230	75,71,830			
				Total Object Head-- 1 :								3,79,07,395	1,53,574	11,97,850	1,89,200	3,63,66,771	3,77,53,821
				02. Wages	General-Voted		1352	Voucher	18,000	0	0	0	18,000	18,000	18,000		
					Total Object Head-- 2 :								18,000	0	0	0	18,000
				06. Medical Treatment	General-Voted		2420	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	3,00,000		
					Total Object Head-- 6 :								3,00,000	0	0	0	3,00,000
				11. Domestic Travel Expenses	General-Voted		2286	Voucher	68,580	0	0	0	68,580	68,580	68,580		
					General-Voted		2426	Voucher	2,880	0	0	0	2,880	2,880	2,880		
					General-Voted		2435	Voucher	3,285	0	0	0	3,285	3,285	3,285		
					General-Voted		2439	Voucher	38,325	0	0	0	38,325	38,325	38,325		
				Total Object Head-- 11 :								1,13,070	0	0	0	1,13,070	1,13,070
				Total Sub Head :								3,83,38,465	1,53,574	11,97,850	1,89,200	3,67,97,841	3,81,84,891
				Total Minor Head 104 :								3,83,38,465	1,53,574	11,97,850	1,89,200	3,67,97,841	3,81,84,891
				911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted		2846	Challan	-27,966	0	0	0	-27,966	-27,966
Total Object Head-- 6 :								-27,966	0	0	0	-27,966	-27,966				
70. Deduct Recoveries	General-Voted		2986				Challan	-48,600	0	0	0	-48,600	-48,600				
	General-Voted		3470				Challan	-31,500	0	0	0	-31,500	-31,500				
	General-Voted		3471				Challan	-31,500	0	0	0	-31,500	-31,500				
General-Voted		3472	Challan	-31,500	0	0	0	-31,500	-31,500								

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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. : 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :	-1,43,100	0	0	0	-1,43,100	-1,43,100
									Total Sub Head :	-1,71,066	0	0	0	-1,71,066	-1,71,066
									Total Minor Head 911 :	-1,71,066	0	0	0	-1,71,066	-1,71,066
									Total Sub Major Head 0 :	3,81,67,399	1,53,574	11,97,850	1,89,200	3,66,26,775	3,80,13,825
									Total Major Head 2055 :	3,81,67,399	1,53,574	11,97,850	1,89,200	3,66,26,775	3,80,13,825
									Total of Month :	3,81,67,399	1,53,574	11,97,850	1,89,200	3,66,26,775	3,80,13,825
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	5,16,256	1,000	80,490	15,400	4,19,366	5,15,256	
						General-Voted	10	Voucher	68,712	0	0	0	68,712	68,712	
						General-Voted	118	Voucher	37,75,335	20,075	3,88,500	33,000	33,33,760	37,55,260	
						General-Voted	119	Voucher	76,06,494	33,400	0	28,600	75,44,494	75,73,094	
						General-Voted	120	Voucher	95,84,572	44,650	1,26,700	57,200	93,56,022	95,39,922	
						General-Voted	122	Voucher	32,16,656	11,575	0	13,200	31,91,881	32,05,081	
						General-Voted	127	Voucher	20,18,122	8,300	72,200	2,200	19,35,422	20,09,822	
						General-Voted	13	Voucher	2,54,182	0	0	0	2,54,182	2,54,182	
						General-Voted	130	Voucher	33,37,682	3,604	4,19,850	17,600	28,96,628	33,34,078	
						General-Voted	151	Voucher	14,20,866	11,350	58,660	8,800	13,42,056	14,09,516	

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Run Date :

18/10/2024

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/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	157	Voucher	20,31,578	5,000	20,000	2,200	20,04,378	20,26,578
						General-Voted	161	Voucher	31,47,260	13,000	0	19,800	31,14,460	31,34,260
						General-Voted	1963	Voucher	15,730	0	0	0	15,730	15,730
						General-Voted	2278	Voucher	49,860	0	0	0	49,860	49,860
						General-Voted	2578	Voucher	74,282	0	0	0	74,282	74,282
						General-Voted	2580	Voucher	1,71,419	0	10,330	0	1,61,089	1,71,419
						General-Voted	2581	Voucher	84,671	0	10,330	0	74,341	84,671
						General-Voted	2696	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	3	Voucher	5,89,859	1,620	77,000	0	5,11,239	5,88,239
						Total Object Head-- 1 :								3,79,91,536
				02. Wages	General-Voted	1251	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	1243	Voucher	1,100	0	0	0	1,100	1,100	
					General-Voted	1970	Voucher	500	0	0	0	500	500	
Total Object Head-- 5 :								1,600	0	0	0	1,600	1,600	
				06. Medical Treatment	General-Voted	1950	Voucher	37,500	0	0	0	37,500	37,500	
					General-Voted	2855	Voucher	90,000	0	0	0	90,000	90,000	
					General-Voted	2857	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :								3,52,500	0	0	0	3,52,500	3,52,500	
				11. Domestic Travel Expenses	General-Voted	1249	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	1953	Voucher	1,620	0	0	0	1,620	1,620	
					General-Voted	1956	Voucher	21,120	0	0	0	21,120	21,120	

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1959	Voucher	360	0	0	0	360	360				
						General-Voted	1962	Voucher	360	0	0	0	360	360				
						General-Voted	1964	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	1972	Voucher	540	0	0	0	540	540				
						General-Voted	2117	Voucher	81,074	0	0	0	81,074	81,074				
						General-Voted	2120	Voucher	2,880	0	0	0	2,880	2,880				
						General-Voted	2701	Voucher	13,050	0	0	0	13,050	13,050				
					Total Object Head-- 11 :								1,46,004	0	0	0	1,46,004	1,46,004
					13. Office Expenses					General-Voted	1646	Voucher	16,460	0	0	0	16,460	16,460
										General-Voted	1647	Voucher	11,269	0	0	0	11,269	11,269
										General-Voted	1648	Voucher	3,357	0	0	0	3,357	3,357
										General-Voted	1711	Voucher	5,712	0	0	0	5,712	5,712
										General-Voted	2328	Voucher	74,120	0	0	0	74,120	74,120
										General-Voted	2330	Voucher	33,168	0	0	0	33,168	33,168
										Total Object Head-- 13 :								1,44,086
					24. P.O.L.					General-Voted	2044	Voucher	18,52,289	0	0	0	18,52,289	18,52,289
										General-Voted	2047	Voucher	20,86,508	0	0	0	20,86,508	20,86,508
										General-Voted	2049	Voucher	22,75,777	0	0	0	22,75,777	22,75,777
										General-Voted	2856	Voucher	35,287	0	0	0	35,287	35,287
					Total Object Head-- 24 :								62,49,861	0	0	0	62,49,861	62,49,861
					25. Clothing And Tentage					General-Voted	2306	Voucher	82,214	0	0	0	82,214	82,214
										General-Voted	2444	Voucher	18,90,000	0	0	0	18,90,000	18,90,000

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	25. Clothing And Tentage	Total Object Head-- 25 :			19,72,214	0	0	0	19,72,214	19,72,214
					51. Motor Vehicles	General-Voted	2324	Voucher	2,43,808	0	0	0	2,43,808	2,43,808
						General-Voted	2326	Voucher	2,30,674	0	0	0	2,30,674	2,30,674
						General-Voted	2410	Voucher	1,39,152	0	0	0	1,39,152	1,39,152
						General-Voted	2411	Voucher	2,25,552	0	0	0	2,25,552	2,25,552
						General-Voted	2463	Voucher	1,90,225	0	0	0	1,90,225	1,90,225
						General-Voted	2464	Voucher	1,77,777	0	0	0	1,77,777	1,77,777
						General-Voted	2465	Voucher	2,49,201	0	0	0	2,49,201	2,49,201
						Total Object Head-- 51 :			14,56,389	0	0	0	14,56,389	14,56,389
						Total Sub Head :			4,83,23,190	1,53,574	12,64,060	1,98,000	4,67,07,556	4,81,69,616
						Total Minor Head 104 :			4,83,23,190	1,53,574	12,64,060	1,98,000	4,67,07,556	4,81,69,616
						Total Sub Major Head 0 :			4,83,23,190	1,53,574	12,64,060	1,98,000	4,67,07,556	4,81,69,616
						Total Major Head 2055 :			4,83,23,190	1,53,574	12,64,060	1,98,000	4,67,07,556	4,81,69,616
						Total of Month :			4,83,23,190	1,53,574	12,64,060	1,98,000	4,67,07,556	4,81,69,616
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2416	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	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	1486	Voucher	4,580	0	0	0	4,580	4,580
						General-Voted	2402	Voucher	20,856	0	0	0	20,856	20,856
						General-Voted	2620	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2925	Voucher	70,000	0	0	0	70,000	70,000
						General-Voted	543	Voucher	5,89,859	1,620	57,000	0	5,31,239	5,88,239
						General-Voted	577	Voucher	14,20,866	11,350	58,660	8,800	13,42,056	14,09,516
						General-Voted	594	Voucher	2,57,328	0	0	0	2,57,328	2,57,328
						General-Voted	597	Voucher	20,18,122	8,300	72,200	2,200	19,35,422	20,09,822
						General-Voted	640	Voucher	95,84,572	41,650	1,26,700	57,200	93,59,022	95,42,922
						General-Voted	643	Voucher	76,06,494	33,400	0	28,600	75,44,494	75,73,094
						General-Voted	646	Voucher	37,75,335	11,075	3,94,500	33,000	33,36,760	37,64,260
						General-Voted	648	Voucher	32,16,656	11,575	0	13,200	31,91,881	32,05,081
						General-Voted	649	Voucher	20,31,578	5,000	20,000	2,200	20,04,378	20,26,578
						General-Voted	650	Voucher	5,16,256	1,000	44,490	15,400	4,55,366	5,15,256
						General-Voted	793	Voucher	31,47,260	12,000	0	19,800	31,15,460	31,35,260
						General-Voted	794	Voucher	33,37,682	3,604	4,28,975	17,600	28,87,503	33,34,078
						Total Object Head-- 1 :			3,76,15,444	1,40,574	12,02,525	1,98,000	3,60,74,345	3,74,74,870
					06. Medical Treatment	General-Voted	2415	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	3174	Voucher	7,200	0	0	0	7,200	7,200

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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.	06. Medical Treatment	General-Voted		3176	Voucher	3,600	0	0	0	3,600	3,600	
					General-Voted		730	Voucher	38,445	0	0	0	38,445	38,445	
Total Object Head-- 6 :									1,24,245	0	0	0	1,24,245	1,24,245	
2055	00	104	(16) Multi-Purpose Special Force Battalion.	11. Domestic Travel Expenses	General-Voted		2185	Voucher	48,125	0	0	0	48,125	48,125	
					General-Voted		731	Voucher	85,180	0	0	0	85,180	85,180	
					General-Voted		751	Voucher	38,754	0	0	0	38,754	38,754	
					General-Voted		763	Voucher	7,637	0	0	0	7,637	7,637	
					General-Voted		783	Voucher	61,200	0	0	0	61,200	61,200	
					Total Object Head-- 11 :									2,40,896	0
2055	00	104	(16) Multi-Purpose Special Force Battalion.	13. Office Expenses	General-Voted		1654	Voucher	21,358	0	0	0	21,358	21,358	
					General-Voted		2012	Voucher	38,228	0	0	0	38,228	38,228	
					General-Voted		2018	Voucher	45,256	0	0	0	45,256	45,256	
					General-Voted		2020	Voucher	97,998	0	0	0	97,998	97,998	
					General-Voted		698	Voucher	2,555	0	0	0	2,555	2,555	
					Total Object Head-- 13 :									2,05,395	0
2055	00	104	(16) Multi-Purpose Special Force Battalion.	21. Supplies And Materials	General-Voted		1666	Voucher	8,196	0	0	0	8,196	8,196	
					General-Voted		1668	Voucher	43,625	0	0	0	43,625	43,625	
					General-Voted		2010	Voucher	73,373	0	0	0	73,373	73,373	
					General-Voted		2015	Voucher	66,449	0	0	0	66,449	66,449	
					General-Voted		778	Voucher	7,770	0	0	0	7,770	7,770	
					Total Object Head-- 21 :									1,99,413	0
2055	00	104	(16) Multi-Purpose Special Force Battalion.	50. Other Charges	General-Voted		10204	Challan	-2,979	0	0	0	-2,979	-2,979	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				-2,979	0	0	0	-2,979	-2,979
					51. Motor Vehicles	General-Voted	2413	Voucher	1,61,280	0	0	0	1,61,280	1,61,280
						General-Voted	785	Voucher	43,216	0	0	0	43,216	43,216
					Total Object Head-- 50 :				-2,979	0	0	0	-2,979	-2,979
					Total Object Head-- 51 :				2,04,496	0	0	0	2,04,496	2,04,496
					Total Sub Head :				3,85,86,910	1,40,574	12,02,525	1,98,000	3,70,45,811	3,84,46,336
					Total Minor Head 104 :				3,85,86,910	1,40,574	12,02,525	1,98,000	3,70,45,811	3,84,46,336
		109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1407	Voucher	1,28,200	0	0	0	1,28,200	1,28,200
						Voted-Sixth-Schedule-Khasi	1408	Voucher	1,28,200	0	0	0	1,28,200	1,28,200
						Voted-Sixth-Schedule-Khasi	1492	Voucher	1,28,200	0	0	0	1,28,200	1,28,200
					Total Object Head-- 51 :				3,84,600	0	0	0	3,84,600	3,84,600
					Total Sub Head :				3,84,600	0	0	0	3,84,600	3,84,600
					Total Minor Head 109 :				3,84,600	0	0	0	3,84,600	3,84,600
					Total Sub Major Head 0 :				3,89,86,510	1,40,574	12,02,525	1,98,000	3,74,45,411	3,88,45,936
					Total Major Head 2055 :				3,89,86,510	1,40,574	12,02,525	1,98,000	3,74,45,411	3,88,45,936
					Total of Month :				3,89,86,510	1,40,574	12,02,525	1,98,000	3,74,45,411	3,88,45,936
Month of Account: AUG/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1010	Voucher	34,35,634	3,604	4,30,335	17,600	29,84,095	34,32,030
						General-Voted	1019	Voucher	14,56,574	11,350	56,490	8,800	13,79,934	14,45,224
						General-Voted	1031	Voucher	98,26,824	41,650	1,27,660	57,200	96,00,314	97,85,174
						General-Voted	1148	Voucher	38,66,125	28,640	3,89,500	30,800	34,17,185	38,37,485
						General-Voted	1205	Voucher	64,131	0	0	0	64,131	64,131
						General-Voted	1236	Voucher	5,31,424	4,000	44,730	15,400	4,67,294	5,27,424
						General-Voted	1247	Voucher	6,04,874	1,620	57,000	0	5,46,254	6,03,254
						General-Voted	1555	Voucher	4,433	0	0	0	4,433	4,433
						General-Voted	1631	Voucher	75,150	0	0	0	75,150	75,150
						General-Voted	2311	Voucher	89,289	0	20,000	0	69,289	89,289
						General-Voted	2312	Voucher	4,700	0	0	0	4,700	4,700
						General-Voted	2313	Voucher	54,329	0	0	0	54,329	54,329
						General-Voted	2314	Voucher	1,67,129	0	20,000	0	1,47,129	1,67,129
						General-Voted	590	Voucher	2,60,474	0	0	0	2,60,474	2,60,474
						General-Voted	986	Voucher	20,69,977	8,300	68,200	2,200	19,91,277	20,61,677
						General-Voted	989	Voucher	78,09,566	33,400	0	26,400	77,49,766	77,76,166
						General-Voted	993	Voucher	19,84,900	5,000	20,000	2,200	19,57,700	19,79,900
						General-Voted	995	Voucher	32,16,656	11,575	0	13,200	31,91,881	32,05,081
						General-Voted	998	Voucher	32,46,122	13,000	0	19,800	32,13,322	32,33,122
Total Object Head-- I :									3,87,68,311	1,62,139	12,33,915	1,93,600	3,71,78,657	3,86,06,172
					06. Medical Treatment	General-Voted	1307	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1636	Voucher	73,218	0	0	0	73,218	73,218
						General-Voted	2145	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	104	(16) Multi-Purpose Special Force Battalion.	06. Medical Treatment	0	General-Voted	2238	Voucher	38,496	0	0	0	38,496	38,496													
							2240	Voucher	79,094	0	0	0	79,094	79,094													
							2241	Voucher	16,805	0	0	0	16,805	16,805													
							2244	Voucher	39,135	0	0	0	39,135	39,135													
							2245	Voucher	51,503	0	0	0	51,503	51,503													
							Total Object Head-- 6 :								4,84,251	0	0	0	4,84,251	4,84,251							
							Total Sub Head :								3,92,52,562	1,62,139	12,33,915	1,93,600	3,76,62,908	3,90,90,423							
							Total Minor Head 104 :								3,92,52,562	1,62,139	12,33,915	1,93,600	3,76,62,908	3,90,90,423							
									109	(28) Requisition Of Vehicles	51. Motor Vehicles	0	Voted-Sixth-Schedule-Khasi	1619	Voucher	40,744	0	0	0	40,744	40,744						
														1620	Voucher	40,744	0	0	0	40,744	40,744						
														1621	Voucher	40,744	0	0	0	40,744	40,744						
														Total Object Head-- 51 :								1,22,232	0	0	0	1,22,232	1,22,232
														Total Sub Head :								1,22,232	0	0	0	1,22,232	1,22,232
														Total Minor Head 109 :								1,22,232	0	0	0	1,22,232	1,22,232
														Total Sub Major Head 0 :								3,93,74,794	1,62,139	12,33,915	1,93,600	3,77,85,140	3,92,12,655
Total Major Head 2055 :														3,93,74,794	1,62,139	12,33,915	1,93,600	3,77,85,140	3,92,12,655								
Total of Month :														3,93,74,794	1,62,139	12,33,915	1,93,600	3,77,85,140	3,92,12,655								
Month of Account: SEP/2024																											

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	2080	Voucher	1,000	0	0	0	1,000	1,000							
									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			
									Total Minor Head 1 :				1,000	0	0	0	1,000	1,000			
									104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	2185	Voucher	11,955	0	0	0	11,955	11,955
																4,99,089	0	1,04,667	0	3,94,422	4,99,089
																1,67,129	0	20,000	0	1,47,129	1,67,129
																4,79,048	3,000	56,330	13,200	4,06,518	4,76,048
																7,800	0	0	0	7,800	7,800
																1,82,000	0	0	0	1,82,000	1,82,000
																14,56,574	10,000	61,990	8,800	13,75,784	14,46,574
																45,579	0	0	0	45,579	45,579
																24,679	0	13,000	2,200	9,479	24,679
																2,60,474	0	0	0	2,60,474	2,60,474
																20,69,977	8,300	68,200	2,200	19,91,277	20,61,677
44,637	0	10,000	0	34,637	44,637																
38,72,125	22,565	3,92,500	30,800	34,26,260	38,49,560																
2,29,851	0	62,000	0	1,67,851	2,29,851																
32,46,122	13,000	0	19,800	32,13,322	32,33,122																
52,376	0	0	2,200	50,176	52,376																
33,67,042	3,604	4,30,585	17,600	29,15,253	33,63,438																
32,16,656	10,000	0	13,200	31,93,456	32,06,656																

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

Page No. 320

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	429	Voucher	17,96,708	4,000	20,000	2,200	17,70,508	17,92,708
							439	Voucher	78,09,466	28,000	0	26,400	77,55,066	77,81,466
							494	Voucher	97,74,404	19,090	1,22,660	57,200	95,75,454	97,55,314
Total Object Head-- 1 :									3,86,13,691	1,21,559	13,61,932	1,95,800	3,69,34,400	3,84,92,132
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted	2079	Voucher	27,000	0	0	0	27,000	27,000
							Total Object Head-- 2 :							
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted	2084	Voucher	5,400	0	0	0	5,400	5,400
							2092	Voucher	29,454	0	0	0	29,454	29,454
							2101	Voucher	88,454	0	0	0	88,454	88,454
							2106	Voucher	1,38,551	0	0	0	1,38,551	1,38,551
							2108	Voucher	9,000	0	0	0	9,000	9,000
							2112	Voucher	71,472	0	0	0	71,472	71,472
							2113	Voucher	40,147	0	0	0	40,147	40,147
							2117	Voucher	81,012	0	0	0	81,012	81,012
							2123	Voucher	26,538	0	0	0	26,538	26,538
							2127	Voucher	79,250	0	0	0	79,250	79,250
							2242	Voucher	8,490	0	0	0	8,490	8,490
							2256	Voucher	28,876	0	0	0	28,876	28,876
							2269	Voucher	41,029	0	0	0	41,029	41,029
2278	Voucher	8,777	0	0	0	8,777	8,777							
Total Object Head-- 6 :									6,56,450	0	0	0	6,56,450	6,56,450
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	2073	Voucher	57,495	0	0	0	57,495	57,495
							Total Object Head-- 7 :							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted		2076	Voucher	4,800	0	0	0	4,800	4,800				
						General-Voted		2089	Voucher	17,195	0	0	0	17,195	17,195				
						General-Voted		2096	Voucher	16,200	0	0	0	16,200	16,200				
						General-Voted		2120	Voucher	64,170	0	0	0	64,170	64,170				
						General-Voted		2132	Voucher	8,45,120	0	0	0	8,45,120	8,45,120				
						General-Voted		2263	Voucher	83,842	0	0	0	83,842	83,842				
						General-Voted		2284	Voucher	72,240	0	0	0	72,240	72,240				
						General-Voted		2469	Voucher	1,10,430	0	0	0	1,10,430	1,10,430				
					Total Object Head-- 11 :									12,71,492	0	0	0	12,71,492	12,71,492
					13. Office Expenses					General-Voted		2485	Voucher	30,562	0	0	0	30,562	30,562
										General-Voted		2486	Voucher	23,870	0	0	0	23,870	23,870
										General-Voted		2916	Voucher	34,378	0	0	0	34,378	34,378
										General-Voted		2918	Voucher	23,658	0	0	0	23,658	23,658
					Total Object Head-- 13 :									1,12,468	0	0	0	1,12,468	1,12,468
					24. P.O.L.					General-Voted		2431	Voucher	8,55,482	0	0	0	8,55,482	8,55,482
										General-Voted		2432	Voucher	24,33,901	0	0	0	24,33,901	24,33,901
										General-Voted		2735	Voucher	23,10,722	0	0	0	23,10,722	23,10,722
					Total Object Head-- 24 :									56,00,105	0	0	0	56,00,105	56,00,105
					25. Clothing And Tentage					General-Voted		3005	Voucher	19,24,344	0	0	0	19,24,344	19,24,344
										General-Voted		3096	Voucher	41,454	0	0	0	41,454	41,454
					Total Object Head-- 25 :									19,65,798	0	0	0	19,65,798	19,65,798
					50. Other Charges					General-Voted		2737	Voucher	4,81,000	0	0	0	4,81,000	4,81,000

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,81,000	0	0	0	4,81,000	4,81,000
					51. Motor Vehicles	General-Voted	3039	Voucher	2,45,545	0	0	0	2,45,545	2,45,545
						General-Voted	3040	Voucher	2,47,740	0	0	0	2,47,740	2,47,740
						General-Voted	3120	Voucher	2,48,125	0	0	0	2,48,125	2,48,125
						General-Voted	3125	Voucher	2,41,723	0	0	0	2,41,723	2,41,723
						General-Voted	3196	Voucher	1,78,491	0	0	0	1,78,491	1,78,491
					Total Object Head-- 50 :				4,81,000	0	0	0	4,81,000	4,81,000
					Total Object Head-- 51 :				11,61,624	0	0	0	11,61,624	11,61,624
					Total Sub Head :				4,98,89,628	1,21,559	13,61,932	1,95,800	4,82,10,337	4,97,68,069
					Total Minor Head 104 :				4,98,89,628	1,21,559	13,61,932	1,95,800	4,82,10,337	4,97,68,069
					Total Sub Major Head 0 :				4,98,90,628	1,21,559	13,61,932	1,95,800	4,82,11,337	4,97,69,069
					Total Major Head 2055 :				4,98,90,628	1,21,559	13,61,932	1,95,800	4,82,11,337	4,97,69,069
					Total of Month :				4,98,90,628	1,21,559	13,61,932	1,95,800	4,82,11,337	4,97,69,069
					Total of DDO 1800017 :				25,82,83,055	8,84,994	74,94,132	11,66,000	24,87,37,929	25,73,98,061
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												25,73,98,061		
<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								16,000

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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) ShillongSummary of DDO wise expenditure

2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	22,94,29,417
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted	54,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted	1,600
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted	19,17,446
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	17,71,462
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted	4,61,949
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	21. Supplies And Materials	General-Voted	1,99,413
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	General-Voted	1,18,49,966
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	25. Clothing And Tentage	General-Voted	39,38,012
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	50. Other Charges	General-Voted	46,32,021
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	28,22,509
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,06,832
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	General-Voted	-27,966
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,74,600
							25,73,98,061

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		213	Voucher	1,09,362	1,400	20,000	0	87,962	1,07,962
					General-Voted		785	Voucher	5,472	0	0	0	5,472	5,472
Total Object Head-- 1 :									1,14,834	1,400	20,000	0	93,434	1,13,434
Total Sub Head :									1,14,834	1,400	20,000	0	93,434	1,13,434
Total Minor Head 101 :									1,14,834	1,400	20,000	0	93,434	1,13,434
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia		202	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Jaintia		203	Voucher	2,62,510	0	60,000	0	2,02,510	2,62,510
					Voted-Sixth-Schedule-Jaintia		204	Voucher	15,28,866	15,400	2,59,500	6,600	12,47,366	15,13,466
					Voted-Sixth-Schedule-Jaintia		222	Voucher	2,56,10,176	97,115	13,28,470	1,58,400	2,40,26,191	2,55,13,061
					Voted-Sixth-Schedule-Jaintia		464	Voucher	19,465	0	0	0	19,465	19,465
					Voted-Sixth-Schedule-Jaintia		466	Voucher	78,792	0	0	0	78,792	78,792
					Voted-Sixth-Schedule-Jaintia		469	Voucher	14,160	0	0	0	14,160	14,160
					Voted-Sixth-Schedule-Jaintia		477	Voucher	4,624	0	0	0	4,624	4,624
					Voted-Sixth-Schedule-Jaintia		483	Voucher	12,95,222	0	0	0	12,95,222	12,95,222
					Voted-Sixth-Schedule-Jaintia		485	Voucher	69,438	0	0	0	69,438	69,438
					Voted-Sixth-Schedule-Jaintia		719	Voucher	4,800	0	0	0	4,800	4,800

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	01. Salaries	Voted-Sixth-Schedule-Jaintia		782	Voucher	3,09,382	1,000	0	2,200	3,06,182	3,08,382						
							783	Voucher	18,195	0	0	18,195	18,195							
							784	Voucher	1,56,934	0	0	1,56,934	1,56,934							
							786	Voucher	1,805	0	0	1,805	1,805							
							Total Object Head-- I :								2,94,79,009	1,13,515	16,47,970	1,67,200	2,75,50,324	2,93,65,494
							Total Sub Head :								2,94,79,009	1,13,515	16,47,970	1,67,200	2,75,50,324	2,93,65,494
							(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	208	Voucher	2,92,282	0	27,000	6,600	2,58,682	2,92,282		
											481	Voucher	14,664	0	0	14,664	14,664			
			Total Object Head-- I :								3,06,946	0	27,000	6,600	2,73,346	3,06,946				
			Total Sub Head :								3,06,946	0	27,000	6,600	2,73,346	3,06,946				
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	211	Voucher	1,82,230	0	40,000	0	1,42,230	1,82,230						
							471	Voucher	9,032	0	0	9,032	9,032							
							Total Object Head-- I :								1,91,262	0	40,000	0	1,51,262	1,91,262
							Total Sub Head :								1,91,262	0	40,000	0	1,51,262	1,91,262
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	219	Voucher	5,15,885	0	25,000	0	4,90,885	5,15,885						
							474	Voucher	26,120	0	0	26,120	26,120							
Total Object Head-- I :								5,42,005	0	25,000	0	5,17,005	5,42,005							
Total Sub Head :								5,42,005	0	25,000	0	5,17,005	5,42,005							

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,42,005	0	25,000	0	5,17,005	5,42,005
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	217	Voucher	2,47,005	0	15,000	2,200	2,29,805	2,47,005
						General-Voted	478	Voucher	12,120	0	0	0	12,120	12,120
					Total Object Head-- 1 :				2,59,125	0	15,000	2,200	2,41,925	2,59,125
					Total Sub Head :				2,59,125	0	15,000	2,200	2,41,925	2,59,125
					Total Minor Head 109 :				3,07,78,347	1,13,515	17,54,970	1,76,000	2,87,33,862	3,06,64,832
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	216	Voucher	1,02,638	1,000	0	0	1,01,638	1,01,638
						General-Voted	467	Voucher	5,328	0	0	0	5,328	5,328
					Total Object Head-- 1 :				1,07,966	1,000	0	0	1,06,966	1,06,966
					Total Sub Head :				1,07,966	1,000	0	0	1,06,966	1,06,966
			(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	201	Voucher	1,49,666	1,400	15,000	2,200	1,31,066	1,48,266
						General-Voted	473	Voucher	7,440	0	0	0	7,440	7,440
					Total Object Head-- 1 :				1,57,106	1,400	15,000	2,200	1,38,506	1,55,706
					Total Sub Head :				1,57,106	1,400	15,000	2,200	1,38,506	1,55,706
					Total Minor Head 114 :				2,65,072	2,400	15,000	2,200	2,45,472	2,62,672
					Total Sub Major Head 0 :				3,11,58,253	1,17,315	17,89,970	1,78,200	2,90,72,768	3,10,40,938
					Total Major Head 2055 :				3,11,58,253	1,17,315	17,89,970	1,78,200	2,90,72,768	3,10,40,938
					Total of Month :				3,11,58,253	1,17,315	17,89,970	1,78,200	2,90,72,768	3,10,40,938

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		162	Voucher	1,09,362	1,400	20,000	0	87,962	1,07,962
Total Object Head-- I :									1,09,362	1,400	20,000	0	87,962	1,07,962
Total Sub Head :									1,09,362	1,400	20,000	0	87,962	1,07,962
Total Minor Head 101 :									1,09,362	1,400	20,000	0	87,962	1,07,962
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia		161	Voucher	2,62,510	0	60,000	0	2,02,510	2,62,510
					Voted-Sixth-Schedule-Jaintia		169	Voucher	15,31,199	15,400	2,59,500	8,800	12,47,499	15,15,799
					Voted-Sixth-Schedule-Jaintia		170	Voucher	42,619	1,000	0	0	41,619	41,619
					Voted-Sixth-Schedule-Jaintia		171	Voucher	85,877	0	0	0	85,877	85,877
					Voted-Sixth-Schedule-Jaintia		183	Voucher	3,57,277	1,000	0	2,200	3,54,077	3,56,277
					Voted-Sixth-Schedule-Jaintia		186	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Jaintia		187	Voucher	2,54,77,935	97,115	13,59,470	1,56,200	2,38,65,150	2,53,80,820
					Voted-Sixth-Schedule-Jaintia		839	Voucher	2,550	0	0	0	2,550	2,550
					Voted-Sixth-Schedule-Jaintia		840	Voucher	9,180	0	0	0	9,180	9,180
					Voted-Sixth-Schedule-Jaintia		842	Voucher	1,29,300	0	0	0	1,29,300	1,29,300
					Voted-Sixth-Schedule-Jaintia		976	Voucher	4,064	0	0	0	4,064	4,064
					Voted-Sixth-Schedule-Jaintia		977	Voucher	6,002	0	0	0	6,002	6,002

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	997	Voucher	18,240	0	0	0	18,240	18,240
Total Object Head-- 1 :									2,80,31,393	1,14,515	16,78,970	1,67,200	2,60,70,708	2,79,16,878
					02. Wages	Voted-Sixth-Schedule-Jaintia	807	Voucher	1,68,840	0	0	0	1,68,840	1,68,840
Total Object Head-- 2 :									1,68,840	0	0	0	1,68,840	1,68,840
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1246	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-Jaintia	1203	Voucher	9,360	0	0	0	9,360	9,360
						Voted-Sixth-Schedule-Jaintia	1204	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Jaintia	1205	Voucher	12,550	0	0	0	12,550	12,550
						Voted-Sixth-Schedule-Jaintia	1206	Voucher	17,370	0	0	0	17,370	17,370
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	22,865	0	0	0	22,865	22,865
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	50,670	0	0	0	50,670	50,670
						Voted-Sixth-Schedule-Jaintia	934	Voucher	50,085	0	0	0	50,085	50,085
						Voted-Sixth-Schedule-Jaintia	936	Voucher	27,920	0	0	0	27,920	27,920
						Voted-Sixth-Schedule-Jaintia	939	Voucher	24,785	0	0	0	24,785	24,785
						Voted-Sixth-Schedule-Jaintia	941	Voucher	2,63,760	0	0	0	2,63,760	2,63,760

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Up to Accounting Month September of Financial Year 2024-2025**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/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	943	Voucher	1,01,970	0	0	0	1,01,970	1,01,970						
							970	Voucher	12,060	0	0	0	12,060	12,060						
							971	Voucher	17,095	0	0	0	17,095	17,095						
							972	Voucher	4,125	0	0	0	4,125	4,125						
							973	Voucher	9,270	0	0	0	9,270	9,270						
							974	Voucher	3,750	0	0	0	3,750	3,750						
							975	Voucher	46,240	0	0	0	46,240	46,240						
							Total Object Head-- 11 :								6,78,195	0	0	0	6,78,195	6,78,195
							Total Sub Head :								2,89,53,428	1,14,515	16,78,970	1,67,200	2,69,92,743	2,88,38,913
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	160	Voucher	2,92,282	0	28,000	6,600	2,57,682
Total Object Head-- 1 :														2,92,282	0	28,000	6,600	2,57,682	2,92,282	
Total Sub Head :								2,92,282	0	28,000	6,600	2,57,682	2,92,282							
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	167	Voucher	1,82,230	0	40,000	0	1,42,230	1,82,230						
							Total Object Head-- 1 :								1,82,230	0	40,000	0	1,42,230	1,82,230
							02. Wages		General-Voted	808	Voucher	13,668	0	0	0	13,668	13,668			
Total Object Head-- 2 :								13,668	0	0	0	13,668	13,668							

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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/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.	Total Sub Head :					1,95,898	0	40,000	0	1,55,898	1,95,898
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	165	Voucher	5,15,885	0	25,000	0	4,90,885	5,15,885
			Total Object Head-- 1 :						5,15,885	0	25,000	0	4,90,885	5,15,885
				02. Wages	General-Voted	809	Voucher	9,648	0	0	0	9,648	9,648	
			Total Object Head-- 2 :						9,648	0	0	0	9,648	9,648
			Total Sub Head :						5,25,533	0	25,000	0	5,00,533	5,25,533
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	168	Voucher	2,47,005	0	15,000	2,200	2,29,805	2,47,005
			Total Object Head-- 1 :						2,47,005	0	15,000	2,200	2,29,805	2,47,005
				02. Wages	General-Voted	851	Voucher	17,688	0	0	0	17,688	17,688	
			Total Object Head-- 2 :						17,688	0	0	0	17,688	17,688
			Total Sub Head :						2,64,693	0	15,000	2,200	2,47,493	2,64,693
			Total Minor Head 109 :						3,02,31,834	1,14,515	17,86,970	1,76,000	2,81,54,349	3,01,17,319
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	164	Voucher	1,02,638	1,000	0	0	1,01,638	1,01,638
					General-Voted	841	Voucher	400	0	0	0	400	400	
			Total Object Head-- 1 :						1,03,038	1,000	0	0	1,02,038	1,02,038
			Total Sub Head :						1,03,038	1,000	0	0	1,02,038	1,02,038
			(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	158	Voucher	1,49,666	1,400	15,000	2,200	1,31,066	1,48,266
			Total Object Head-- 1 :						1,49,666	1,400	15,000	2,200	1,31,066	1,48,266

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,49,666	1,400	15,000	2,200	1,31,066	1,48,266
					Total Minor Head 114 :				2,52,704	2,400	15,000	2,200	2,33,104	2,50,304
					Total Sub Major Head 0 :				3,05,93,900	1,18,315	18,21,970	1,78,200	2,84,75,415	3,04,75,585
					Total Major Head 2055 :				3,05,93,900	1,18,315	18,21,970	1,78,200	2,84,75,415	3,04,75,585
					Total of Month :				3,05,93,900	1,18,315	18,21,970	1,78,200	2,84,75,415	3,04,75,585
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1327	Voucher	28,469	0	0	0	28,469	28,469
						General-Voted	549	Voucher	9,651	0	0	0	9,651	9,651
					Total Object Head-- 14 :				38,120	0	0	0	38,120	38,120
					Total Sub Head :				38,120	0	0	0	38,120	38,120
					Total Minor Head 1 :				38,120	0	0	0	38,120	38,120
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	357	Voucher	1,09,362	1,400	20,000	0	87,962	1,07,962
					Total Object Head-- 1 :				1,09,362	1,400	20,000	0	87,962	1,07,962
					Total Sub Head :				1,09,362	1,400	20,000	0	87,962	1,07,962

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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/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 101 :									1,09,362	1,400	20,000	0	87,962	1,07,962						
2055	00	101	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1603	Challan	-90,278	0	0	0	-90,278	-90,278						
						Voted-Sixth-Schedule-Jaintia	353	Voucher	2,62,510	0	60,000	0	2,02,510	2,62,510						
						Voted-Sixth-Schedule-Jaintia	371	Voucher	1,04,640	0	0	0	1,04,640	1,04,640						
						Voted-Sixth-Schedule-Jaintia	374	Voucher	15,22,780	24,354	2,59,500	8,800	12,30,126	14,98,426						
						Voted-Sixth-Schedule-Jaintia	380	Voucher	2,56,13,681	1,13,770	13,72,120	1,56,200	2,39,71,591	2,54,99,911						
						Voted-Sixth-Schedule-Jaintia	639	Voucher	57,536	0	5,500	0	52,036	57,536						
						Voted-Sixth-Schedule-Jaintia	901	Voucher	697	0	0	0	697	697						
						Total Object Head-- 1 :									2,74,71,566	1,38,124	16,97,120	1,65,000	2,54,71,322	2,73,33,442
						02. Wages						Voted-Sixth-Schedule-Jaintia	554	Voucher	1,74,468	0	0	0	1,74,468	1,74,468
						Total Object Head-- 2 :									1,74,468	0	0	0	1,74,468	1,74,468
						05. Rewards						Voted-Sixth-Schedule-Jaintia	1296	Voucher	1,300	0	0	0	1,300	1,300
						Total Object Head-- 5 :									1,300	0	0	0	1,300	1,300
						06. Medical Treatment						Voted-Sixth-Schedule-Jaintia	1309	Voucher	93,556	0	0	0	93,556	93,556
												Voted-Sixth-Schedule-Jaintia	1315	Voucher	20,253	0	0	0	20,253	20,253
						Voted-Sixth-Schedule-Jaintia	1318	Voucher	80,985	0	0	0	80,985	80,985						

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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/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	640	Voucher	39,505	0	0	0	39,505	39,505	
						Voted-Sixth-Schedule-Jaintia	641	Voucher	31,105	0	0	0	31,105	31,105	
						Voted-Sixth-Schedule-Jaintia	642	Voucher	16,235	0	0	0	16,235	16,235	
						Voted-Sixth-Schedule-Jaintia	667	Voucher	2,58,364	0	0	0	2,58,364	2,58,364	
						Voted-Sixth-Schedule-Jaintia	695	Voucher	85,898	0	0	0	85,898	85,898	
						Voted-Sixth-Schedule-Jaintia	696	Voucher	47,711	0	0	0	47,711	47,711	
						Voted-Sixth-Schedule-Jaintia	697	Voucher	42,040	0	0	0	42,040	42,040	
						Voted-Sixth-Schedule-Jaintia	698	Voucher	88,386	0	0	0	88,386	88,386	
						Voted-Sixth-Schedule-Jaintia	699	Voucher	1,02,399	0	0	0	1,02,399	1,02,399	
						Voted-Sixth-Schedule-Jaintia	700	Voucher	1,18,947	0	0	0	1,18,947	1,18,947	
						Voted-Sixth-Schedule-Jaintia	701	Voucher	27,294	0	0	0	27,294	27,294	
Total Object Head-- 6 :									10,52,678	0	0	0	10,52,678	10,52,678	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1185	Voucher	5,220	0	0	0	5,220	5,220	
						Voted-Sixth-Schedule-Jaintia	517	Voucher	7,305	0	0	0	7,305	7,305	
						Voted-Sixth-Schedule-Jaintia	518	Voucher	29,275	0	0	0	29,275	29,275	
						Voted-Sixth-	557								

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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/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	557	Voucher	4,275	0	0	0	4,275	4,275				
						Voted-Sixth-Schedule-Jaintia	702	Voucher	9,030	0	0	0	9,030	9,030				
						Voted-Sixth-Schedule-Jaintia	703	Voucher	5,340	0	0	0	5,340	5,340				
						Voted-Sixth-Schedule-Jaintia	739	Voucher	9,285	0	0	0	9,285	9,285				
						Voted-Sixth-Schedule-Jaintia	801	Voucher	41,775	0	0	0	41,775	41,775				
						Voted-Sixth-Schedule-Jaintia	902	Voucher	40,795	0	0	0	40,795	40,795				
						Voted-Sixth-Schedule-Jaintia	904	Voucher	20,700	0	0	0	20,700	20,700				
						Total Object Head-- 11 :								1,73,000	0	0	0	1,73,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1164	Voucher	1,28,050	0	0	0	1,28,050	1,28,050				
						Voted-Sixth-Schedule-Jaintia	1165	Voucher	1,80,345	0	0	0	1,80,345	1,80,345				
						Voted-Sixth-Schedule-Jaintia	1166	Voucher	23,476	0	0	0	23,476	23,476				
						Voted-Sixth-Schedule-Jaintia	1170	Voucher	57,820	0	0	0	57,820	57,820				
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	2,10,220	0	0	0	2,10,220	2,10,220				
					Total Object Head-- 13 :								5,99,911	0	0	0	5,99,911	5,99,911
21. Materials And Supplies					Voted-Sixth-Schedule-Jaintia	1312	Voucher	2,73,000	0	0	0	2,73,000	2,73,000					

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		JUN/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 :			2,73,000	0	0	0	2,73,000	2,73,000
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	1336	Voucher	5,17,899	0	0	0	5,17,899	5,17,899
						Voted-Sixth-Schedule-Jaintia	1337	Voucher	9,34,539	0	0	0	9,34,539	9,34,539
						Voted-Sixth-Schedule-Jaintia	1338	Voucher	9,23,876	0	0	0	9,23,876	9,23,876
						Voted-Sixth-Schedule-Jaintia	791	Voucher	46,23,521	0	0	0	46,23,521	46,23,521
						Total Object Head-- 24 :			69,99,835	0	0	0	69,99,835	69,99,835
					25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	903	Voucher	4,55,806	0	0	0	4,55,806	4,55,806
						Total Object Head-- 25 :			4,55,806	0	0	0	4,55,806	4,55,806
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1307	Voucher	1,59,488	0	0	0	1,59,488	1,59,488
						Voted-Sixth-Schedule-Jaintia	1310	Voucher	2,78,576	0	0	0	2,78,576	2,78,576
						Voted-Sixth-Schedule-Jaintia	1314	Voucher	2,86,367	0	0	0	2,86,367	2,86,367
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	2,33,792	0	0	0	2,33,792	2,33,792
						Voted-Sixth-Schedule-Jaintia	1317	Voucher	2,49,478	0	0	0	2,49,478	2,49,478
						Voted-Sixth-Schedule-Jaintia	1319	Voucher	1,78,648	0	0	0	1,78,648	1,78,648
						Voted-Sixth-Schedule-Jaintia	1320	Voucher	1,46,481	0	0	0	1,46,481	1,46,481
						Voted-Sixth-	1321	Voucher	2,68,886	0	0	0	2,68,886	2,68,886

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Up to Accounting Month September of Financial Year 2024-2025**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/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-Jaintia		1322	Voucher	2,43,306	0	0	0	2,43,306	2,43,306					
					Voted-Sixth-Schedule-Jaintia		1323	Voucher	2,64,532	0	0	0	2,64,532	2,64,532					
					Voted-Sixth-Schedule-Jaintia		1324	Voucher	2,10,362	0	0	0	2,10,362	2,10,362					
					Voted-Sixth-Schedule-Jaintia		1329	Voucher	2,57,569	0	0	0	2,57,569	2,57,569					
					Voted-Sixth-Schedule-Jaintia		1330	Voucher	3,30,389	0	0	0	3,30,389	3,30,389					
					Voted-Sixth-Schedule-Jaintia		1331	Voucher	2,34,981	0	0	0	2,34,981	2,34,981					
					Voted-Sixth-Schedule-Jaintia		1335	Voucher	3,68,720	0	0	0	3,68,720	3,68,720					
					Total Object Head-- 51 :								37,11,575	0	0	0	37,11,575	37,11,575	
			Total Sub Head :								4,09,13,139	1,38,124	16,97,120	1,65,000	3,89,12,895	4,07,75,015			
						(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Jaintia		369	Voucher	2,92,282	0	28,000	6,600	2,57,682	2,92,282		
								Total Object Head-- I :								2,92,282	0	28,000	6,600
									(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1303	Voucher	16,450	0	0	0	16,450	16,450
										Total Object Head-- II :								16,450	0
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		715	Voucher	35,000	0	0	0	35,000	35,000
Voted-Sixth-Schedule-Jaintia		716								Voucher	35,000	0	0	0	35,000	35,000			
Total Object Head-- 13 :																			

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				70,000	0	0	0	70,000	70,000					
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	1313	Voucher	80,000	0	0	0	80,000	80,000					
					Total Object Head-- 21 :				80,000	0	0	0	80,000	80,000					
					24.P.O.L.	Voted-Sixth-Schedule-Jaintia	1297	Voucher	89,986	0	0	0	89,986	89,986					
					Total Object Head-- 24 :				89,986	0	0	0	89,986	89,986					
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1308	Voucher	99,765	0	0	0	99,765	99,765					
					Total Object Head-- 51 :				99,765	0	0	0	99,765	99,765					
					Total Sub Head :									6,48,483	0	28,000	6,600	6,13,883	6,48,483
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	361	Voucher	1,82,230	0	40,000	0	1,42,230	1,82,230					
					Total Object Head-- 1 :				1,82,230	0	40,000	0	1,42,230	1,82,230					
					02. Wages	General-Voted	552	Voucher	12,462	0	0	0	12,462	12,462					
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462					
					(11) Travel Expenses	General-Voted	1302	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	718	Voucher	80,000	0	0	0	80,000	80,000					
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000					
					Total Sub Head :									2,94,652	0	40,000	0	2,54,652	2,94,652
			(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted	348	Voucher	5,15,985	4,700	25,000	0	4,86,285	5,11,285					

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Up to Accounting Month September of Financial Year 2024-2025**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/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	Total Object Head-- 1 :				5,15,985	4,700	25,000	0	4,86,285	5,11,285
					02. Wages		General-Voted	560	Voucher	12,462	0	0	0	12,462	12,462
						Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
					(11) Travel Expenses		General-Voted	1298	Voucher	19,955	0	0	0	19,955	19,955
						Total Object Head-- 11 :				19,955	0	0	0	19,955	19,955
					(13) Office Expenses		General-Voted	721	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
						Total Sub Head :				6,28,402	4,700	25,000	0	5,98,702	6,23,702
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries		General-Voted	377	Voucher	2,47,005	0	15,000	2,200	2,29,805	2,47,005
						Total Object Head-- 1 :				2,47,005	0	15,000	2,200	2,29,805	2,47,005
					(11) Travel Expenses		General-Voted	1299	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		General-Voted	1167	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
						Total Sub Head :				3,47,005	0	15,000	2,200	3,29,805	3,47,005
						Total Minor Head 109 :				4,28,31,681	1,42,824	18,05,120	1,73,800	4,07,09,937	4,26,88,857
		114	(01) State Police Wireless Organisation.	0	(01) Salaries		General-Voted	376	Voucher	1,02,638	1,000	0	0	1,01,638	1,01,638
						Total Object Head-- 1 :				1,02,638	1,000	0	0	1,01,638	1,01,638
						Total Sub Head :				1,02,638	1,000	0	0	1,01,638	1,01,638

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	345	Voucher	1,49,666	1,400	10,000	2,200	1,36,066	1,48,266
Total Object Head-- I :									1,49,666	1,400	10,000	2,200	1,36,066	1,48,266
					(11) Travel Expenses	General-Voted	1295	Voucher	9,920	0	0	0	9,920	9,920
Total Object Head-- II :									9,920	0	0	0	9,920	9,920
Total Sub Head :									1,59,586	1,400	10,000	2,200	1,45,986	1,58,186
Total Minor Head 114 :									2,62,224	2,400	10,000	2,200	2,47,624	2,59,824
Total Sub Major Head 0 :									4,32,41,387	1,46,624	18,35,120	1,76,000	4,10,83,643	4,30,94,763
Total Major Head 2055 :									4,32,41,387	1,46,624	18,35,120	1,76,000	4,10,83,643	4,30,94,763
Total of Month :									4,32,41,387	1,46,624	18,35,120	1,76,000	4,10,83,643	4,30,94,763
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1090	Voucher	1,05,138	0	0	0	1,05,138	1,05,138
						General-Voted	1093	Voucher	23,708	0	0	0	23,708	23,708
Total Object Head-- 14 :									1,28,846	0	0	0	1,28,846	1,28,846
Total Sub Head :									1,28,846	0	0	0	1,28,846	1,28,846
Total Minor Head I :									1,28,846	0	0	0	1,28,846	1,28,846
	101	(02) State Special Branch	0	(01) Salaries	General-Voted	224	Voucher	1,09,362	0	20,000	0	89,362	1,09,362	

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Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		JUL/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 :				1,09,362	0	20,000	0	89,362	1,09,362
					Total Sub Head :				1,09,362	0	20,000	0	89,362	1,09,362
					Total Minor Head 101 :				1,09,362	0	20,000	0	89,362	1,09,362
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia	222	Voucher		29,721	0	5,000	0	24,721	29,721
					Voted-Sixth-Schedule-Jaintia	232	Voucher		1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Jaintia	236	Voucher		15,16,792	11,641	2,54,500	8,800	12,41,851	15,05,151
					Voted-Sixth-Schedule-Jaintia	239	Voucher		2,62,510	0	60,000	0	2,02,510	2,62,510
					Voted-Sixth-Schedule-Jaintia	245	Voucher		38,866	0	0	0	38,866	38,866
					Voted-Sixth-Schedule-Jaintia	247	Voucher		2,52,68,741	36,462	14,02,920	1,54,000	2,36,75,359	2,52,32,279
					Voted-Sixth-Schedule-Jaintia	713	Voucher		4,27,639	0	0	0	4,27,639	4,27,639
					Total Object Head-- 1 :				2,76,48,909	48,103	17,22,420	1,62,800	2,57,15,586	2,76,00,806
				02. Wages	Voted-Sixth-Schedule-Jaintia	283	Voucher		1,76,478	0	0	0	1,76,478	1,76,478
					Total Object Head-- 2 :				1,76,478	0	0	0	1,76,478	1,76,478
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1082	Voucher		2,29,797	0	0	0	2,29,797	2,29,797
					Voted-Sixth-Schedule-Jaintia	1114	Voucher		11,416	0	0	0	11,416	11,416
					Voted-Sixth-Schedule-Jaintia	1115	Voucher		1,56,885	0	0	0	1,56,885	1,56,885

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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.	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1217	Voucher	5,51,099	0	0	0	5,51,099	5,51,099				
					Voted-Sixth-Schedule-Jaintia		1218	Voucher	70,697	0	0	0	70,697	70,697				
					Total Object Head-- 6 :				10,19,894	0	0	0	10,19,894	10,19,894				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1110	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
					Voted-Sixth-Schedule-Jaintia		1411	Voucher	4,87,069	0	0	0	4,87,069	4,87,069				
					Total Object Head-- 14 :				6,67,069	0	0	0	6,67,069	6,67,069				
				21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia		807	Voucher	27,000	0	0	0	27,000	27,000				
					Total Object Head-- 21 :				27,000	0	0	0	27,000	27,000				
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		280	Voucher	2,88,203	0	0	0	2,88,203	2,88,203				
					Total Object Head-- 51 :				2,88,203	0	0	0	2,88,203	2,88,203				
				Total Sub Head :									2,98,27,553	48,103	17,22,420	1,62,800	2,78,94,230	2,97,79,450
				(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		241	Voucher	2,92,282	0	28,000	6,600	2,57,682	2,92,282		
							Total Object Head-- 1 :				2,92,282	0	28,000	6,600	2,57,682	2,92,282		
							Total Sub Head :									2,92,282	0	28,000
				(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		220	Voucher	1,82,230	0	40,000	0	1,42,230	1,82,230		
Total Object Head-- 1 :							1,82,230	0	40,000	0	1,42,230	1,82,230						
Total Sub Head :									1,82,230	0	40,000	0	1,42,230	1,82,230				
			02. Wages	General-Voted		281	Voucher	12,060	0	0	0	12,060	12,060					

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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/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.	02. Wages	Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				1,94,290	0	40,000	0	1,54,290	1,94,290
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	225	Voucher	4,34,263	0	25,000	0	4,09,263	4,34,263
					Total Object Head-- 1 :				4,34,263	0	25,000	0	4,09,263	4,34,263
				0	02. Wages	General-Voted	285	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :				12,060	0	0	0	12,060
				Total Sub Head :					4,46,323	0	25,000	0	4,21,323	4,46,323
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	249	Voucher	2,47,005	0	15,000	2,200	2,29,805	2,47,005
				Total Sub Head :					2,47,005	0	15,000	2,200	2,29,805	2,47,005
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1091	Voucher	4,71,840	0	0	0	4,71,840	4,71,840
							1092	Voucher	4,41,840	0	0	0	4,41,840	4,41,840
							1094	Voucher	4,71,840	0	0	0	4,71,840	4,71,840
							1095	Voucher	3,51,840	0	0	0	3,51,840	3,51,840
								Total Object Head-- 51 :				17,37,360	0	0
	Total Sub Head :					17,37,360	0	0	0	17,37,360	17,37,360			
	Total Minor Head 109 :					3,27,44,813	48,103	18,30,420	1,71,600	3,06,94,690	3,26,96,710			
114	(01) State Police Wireless	0	(01) Salaries	General-Voted	243	Voucher	1,02,638	1,000	0	0	1,01,638	1,01,638		

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,02,638	1,000	0	0	1,01,638	1,01,638
					Total Sub Head :				1,02,638	1,000	0	0	1,01,638	1,01,638
			(02) Director Of Technical Services/Computer Wing.	(01) Salaries	General-Voted	231	Voucher		1,49,666	0	16,000	2,200	1,31,466	1,49,666
					Total Object Head-- 1 :				1,49,666	0	16,000	2,200	1,31,466	1,49,666
					Total Sub Head :				1,49,666	0	16,000	2,200	1,31,466	1,49,666
					Total Minor Head 114 :				2,52,304	1,000	16,000	2,200	2,33,104	2,51,304
					Total Sub Major Head 0 :				3,32,35,325	49,103	18,66,420	1,73,800	3,11,46,002	3,31,86,222
					Total Major Head 2055 :				3,32,35,325	49,103	18,66,420	1,73,800	3,11,46,002	3,31,86,222
					Total of Month :				3,32,35,325	49,103	18,66,420	1,73,800	3,11,46,002	3,31,86,222
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	512	Voucher		1,12,628	0	20,000	0	92,628	1,12,628
					Total Object Head-- 1 :				1,12,628	0	20,000	0	92,628	1,12,628
					Total Sub Head :				1,12,628	0	20,000	0	92,628	1,12,628
					Total Minor Head 101 :				1,12,628	0	20,000	0	92,628	1,12,628
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia	1128	Voucher		58,314	0	4,000	2,200	52,114	58,314

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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/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	1129	Voucher	70,609	0	5,000	0	65,609	70,609
						Voted-Sixth-Schedule-Jaintia	2518	Challan	-486	0	0	0	-486	-486
						Voted-Sixth-Schedule-Jaintia	504	Voucher	2,65,656	0	60,000	0	2,05,656	2,65,656
						Voted-Sixth-Schedule-Jaintia	505	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Jaintia	513	Voucher	14,09,043	15,214	2,54,500	8,800	11,30,529	13,93,829
						Voted-Sixth-Schedule-Jaintia	514	Voucher	2,59,10,592	24,019	13,95,520	1,54,000	2,43,37,053	2,58,86,573
						Voted-Sixth-Schedule-Jaintia	842	Voucher	2,72,307	0	0	0	2,72,307	2,72,307
						Voted-Sixth-Schedule-Jaintia	851	Voucher	2,24,310	0	0	0	2,24,310	2,24,310
						Voted-Sixth-Schedule-Jaintia	992	Voucher	56,759	0	4,000	2,200	50,559	56,759
Total Object Head-- 1 :									2,83,71,744	39,233	17,23,020	1,67,200	2,64,42,291	2,83,32,511
					02. Wages	Voted-Sixth-Schedule-Jaintia	1210	Voucher	1,80,978	0	0	0	1,80,978	1,80,978
Total Object Head-- 2 :									1,80,978	0	0	0	1,80,978	1,80,978
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1333	Voucher	13,171	0	0	0	13,171	13,171
						Voted-Sixth-Schedule-Jaintia	516	Voucher	77,714	0	0	0	77,714	77,714
						Voted-Sixth-Schedule-Jaintia	517	Voucher	55,621	0	0	0	55,621	55,621
						Voted-Sixth-Schedule-Jaintia	518	Voucher	59,601	0	0	0	59,601	59,601

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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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	519	Voucher	64,896	0	0	0	64,896	64,896						
							520	Voucher	94,236	0	0	0	94,236	94,236						
							521	Voucher	30,707	0	0	0	30,707	30,707						
							522	Voucher	1,67,068	0	0	0	1,67,068	1,67,068						
							523	Voucher	40,135	0	0	0	40,135	40,135						
							524	Voucher	78,552	0	0	0	78,552	78,552						
							526	Voucher	65,000	0	0	0	65,000	65,000						
							527	Voucher	98,463	0	0	0	98,463	98,463						
							Total Object Head-- 6 :								8,45,164	0	0	0	8,45,164	8,45,164
							2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	525	Voucher	2,40,720	0	0	0	2,40,720
Total Object Head-- 11 :														2,40,720	0	0	0	2,40,720	2,40,720	
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	515	Voucher	4,80,000	0	0	0	4,80,000	4,80,000						
							Total Object Head-- 14 :								4,80,000	0	0	0	4,80,000	4,80,000
Total Sub Head :									3,01,18,606	39,233	17,23,020	1,67,200	2,81,89,153	3,00,79,373						
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	509	Voucher	2,99,869	0	28,000	6,600	2,65,269	2,99,869						
							Total Object Head-- 1 :													

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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/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				2,99,869	0	28,000	6,600	2,65,269	2,99,869
					Total Sub Head :				2,99,869	0	28,000	6,600	2,65,269	2,99,869
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	508	Voucher	1,87,492	0	40,000	0	1,47,492	1,87,492
					Total Object Head-- 1 :				1,87,492	0	40,000	0	1,47,492	1,87,492
					02. Wages	General-Voted	1441	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927
			Total Sub Head :				2,00,419	0	40,000	0	1,60,419	2,00,419		
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	511	Voucher	4,46,574	0	27,000	0	4,19,574	4,46,574
					Total Object Head-- 1 :				4,46,574	0	27,000	0	4,19,574	4,46,574
					02. Wages	General-Voted	1442	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927
			Total Sub Head :				4,59,501	0	27,000	0	4,32,501	4,59,501		
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	506	Voucher	2,53,035	0	15,000	2,200	2,35,835	2,53,035
					Total Object Head-- 1 :				2,53,035	0	15,000	2,200	2,35,835	2,53,035
					02. Wages	General-Voted	1443	Voucher	17,688	0	0	0	17,688	17,688
					Total Object Head-- 2 :				17,688	0	0	0	17,688	17,688
			Total Sub Head :				2,70,723	0	15,000	2,200	2,53,523	2,70,723		
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	780	Voucher	2,34,420	0	0	0	2,34,420	2,34,420
						Voted-Sixth-Schedule-Jaintia	782	Voucher	2,58,162	0	0	0	2,58,162	2,58,162

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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/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	783	Voucher	2,19,520	0	0	0	2,19,520	2,19,520											
							784	Voucher	55,270	0	0	0	55,270	55,270											
					Total Object Head-- 51 :							7,67,372	0	0	0	7,67,372	7,67,372								
					Total Sub Head :							7,67,372	0	0	0	7,67,372	7,67,372								
					Total Minor Head 109 :							3,21,16,490	39,233	18,33,020	1,76,000	3,00,68,237	3,20,77,257								
					114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	507	Voucher	507	Voucher	1,02,638	1,000	0	0	1,01,638	1,01,638						
												Total Object Head-- 1 :							1,02,638	1,000	0	0	1,01,638	1,01,638	
												Total Sub Head :							1,02,638	1,000	0	0	1,01,638	1,01,638	
												(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	510	Voucher	510	Voucher	1,54,020	0	16,000	2,200	1,35,820	1,54,020
																		Total Object Head-- 1 :							1,54,020
Total Sub Head :																				1,54,020	0	16,000	2,200	1,35,820	1,54,020
Total Minor Head 114 :																				2,56,658	1,000	16,000	2,200	2,37,458	2,55,658
Total Sub Major Head 0 :																				3,24,85,776	40,233	18,69,020	1,78,200	3,03,98,323	3,24,45,543
Total Major Head 2055 :																				3,24,85,776	40,233	18,69,020	1,78,200	3,03,98,323	3,24,45,543
Total of Month :																				3,24,85,776	40,233	18,69,020	1,78,200	3,03,98,323	3,24,45,543
Month of Account: SEP/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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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1393	Voucher	17,220	0	0	0	17,220	17,220
					Total Object Head-- 14 :				17,220	0	0	0	17,220	17,220
					Total Sub Head :				17,220	0	0	0	17,220	17,220
					Total Minor Head 1 :				17,220	0	0	0	17,220	17,220
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	39	Voucher	1,12,628	0	20,000	0	92,628	1,12,628
					Total Object Head-- 1 :				1,12,628	0	20,000	0	92,628	1,12,628
					(11) Travel Expenses	General-Voted	1445	Voucher	19,960	0	0	0	19,960	19,960
					Total Object Head-- 11 :				19,960	0	0	0	19,960	19,960
		Total Sub Head :				1,32,588	0	20,000	0	1,12,588	1,32,588			
		Total Minor Head 101 :				1,32,588	0	20,000	0	1,12,588	1,32,588			
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1099	Voucher	15,900	0	0	2,200	13,700	15,900
						Voted-Sixth-Schedule-Jaintia	1100	Voucher	26,305	0	0	0	26,305	26,305
						Voted-Sixth-Schedule-Jaintia	1101	Voucher	58,270	0	25,000	0	33,270	58,270
						Voted-Sixth-Schedule-Jaintia	1136	Voucher	7,000	0	0	0	7,000	7,000
Voted-Sixth-Schedule-Jaintia	42					Voucher	1,08,174	0	20,000	0	88,174	1,08,174		
Voted-Sixth-Schedule-Jaintia	43					Voucher	16,848	0	0	0	16,848	16,848		
Voted-Sixth-Schedule-Jaintia	46					Voucher	2,65,656	0	60,000	0	2,05,656	2,65,656		
Total Sub Head :						1,32,588	0	20,000	0	1,12,588	1,32,588			

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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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	48	Voucher	1,04,640	0	0	0	1,04,640	1,04,640				
							53	Voucher	10,22,942	11,852	2,02,500	6,600	8,01,990	10,11,090				
							56	Voucher	2,59,69,567	26,774	14,43,520	1,56,200	2,43,43,073	2,59,42,793				
							8598	Challan	-5,01,432	0	0	0	-5,01,432	-5,01,432				
							907	Voucher	3,59,159	0	0	0	3,59,159	3,59,159				
							909	Voucher	47,738	0	0	0	47,738	47,738				
							910	Voucher	44,557	0	0	0	44,557	44,557				
							972	Voucher	12,030	0	0	0	12,030	12,030				
							Total Object Head-- 1 :								2,75,57,354	38,626	17,51,020	1,65,000
					02. Wages	Voted-Sixth-Schedule-Jaintia	1434	Voucher	1,38,027	0	0	0	1,38,027	1,38,027				
							880	Voucher	1,80,978	0	0	0	1,80,978	1,80,978				
							Total Object Head-- 2 :								3,19,005	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	57	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							58	Voucher	38,433	0	0	0	38,433	38,433				
							Total Object Head-- 6 :								1,88,433	0	0	0
					(11) Travel Expenses	Voted-Sixth-	1013	Voucher	7,140	0	0	0	7,140	7,140				

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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/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	1017	Voucher	9,085	0	0	0	9,085	9,085	
						Voted-Sixth-Schedule-Jaintia	1019	Voucher	52,240	0	0	0	52,240	52,240	
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	7,725	0	0	0	7,725	7,725	
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	21,975	0	0	0	21,975	21,975	
						Voted-Sixth-Schedule-Jaintia	1396	Voucher	2,49,995	0	0	0	2,49,995	2,49,995	
						Voted-Sixth-Schedule-Jaintia	602	Voucher	1,24,400	0	0	0	1,24,400	1,24,400	
						Voted-Sixth-Schedule-Jaintia	603	Voucher	9,570	0	0	0	9,570	9,570	
						Voted-Sixth-Schedule-Jaintia	882	Voucher	17,863	0	0	0	17,863	17,863	
						Voted-Sixth-Schedule-Jaintia	908	Voucher	6,480	0	0	0	6,480	6,480	
Total Object Head-- 11 :									5,06,473	0	0	0	5,06,473	5,06,473	
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	1438	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	1,50,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1394	Voucher	2,49,030	0	0	0	2,49,030	2,49,030	
						Voted-Sixth-Schedule-Jaintia	1395	Voucher	2,46,964	0	0	0	2,46,964	2,46,964	
						Voted-Sixth-Schedule-Jaintia	1443	Voucher	2,55,474	0	0	0	2,55,474	2,55,474	
						Voted-Sixth-Schedule-Jaintia	1444	Voucher	2,47,967	0	0	0	2,47,967	2,47,967	

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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/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	Total Object Head-- 51 :			9,99,435	0	0	0	9,99,435	9,99,435	
					Total Sub Head :			2,97,20,700	38,626	17,51,020	1,65,000	2,77,66,054	2,96,82,074	
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	51	Voucher	2,99,869	0	28,000	6,600
			Total Object Head-- 1 :				2,99,869	0	28,000	6,600	2,65,269	2,99,869		
			(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			1230	Voucher	17,200	0	0	0	17,200	17,200
			Total Object Head-- 11 :			17,200	0	0	0	17,200	17,200			
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1439	Voucher	70,000	0	0	0	70,000	70,000		
			Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000			
			51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1446	Voucher	1,49,986	0	0	0	1,49,986	1,49,986		
			Total Object Head-- 51 :			1,49,986	0	0	0	1,49,986	1,49,986			
			Total Sub Head :			5,37,055	0	28,000	6,600	5,02,455	5,37,055			
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	50	Voucher	1,87,492	0	40,000	0	1,47,492	1,87,492
						Total Object Head-- 1 :			1,87,492	0	40,000	0	1,47,492	1,87,492
					02. Wages	General-Voted	1432	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	881	Voucher	12,927	0	0	0	12,927	12,927
Total Object Head-- 2 :					25,437	0	0	0	25,437	25,437				
(11) Travel Expenses	General-Voted	544	Voucher	19,960	0	0	0	19,960	19,960					
Total Object Head-- 11 :			19,960	0	0	0	19,960	19,960						

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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/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	(13) Office Expenses	General-Voted	1440	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									3,12,889	0	40,000	0	2,72,889	3,12,889
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	49	Voucher	4,46,574	0	27,000	0	4,19,574	4,46,574
Total Object Head-- 1 :									4,46,574	0	27,000	0	4,19,574	4,46,574
					02. Wages	General-Voted	1433	Voucher	12,510	0	0	0	12,510	12,510
						General-Voted	902	Voucher	12,927	0	0	0	12,927	12,927
Total Object Head-- 2 :									25,437	0	0	0	25,437	25,437
					(11) Travel Expenses	General-Voted	1364	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	General-Voted	1441	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									5,72,011	0	27,000	0	5,45,011	5,72,011
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	44	Voucher	2,53,035	0	15,000	2,200	2,35,835	2,53,035
Total Object Head-- 1 :									2,53,035	0	15,000	2,200	2,35,835	2,53,035
					(11) Travel Expenses	General-Voted	543	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	1442	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :					3,52,995	0	15,000	2,200	3,35,795	3,52,995
				Total Minor Head 109 :					3,14,95,650	38,626	18,61,020	1,73,800	2,94,22,204	3,14,57,024
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		41	Voucher	1,09,298	1,000	0	0	1,08,298	1,08,298
				Total Object Head-- 1 :					1,09,298	1,000	0	0	1,08,298	1,08,298
				Total Sub Head :					1,09,298	1,000	0	0	1,08,298	1,08,298
			(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted		45	Voucher	1,54,020	0	16,000	2,200	1,35,820	1,54,020
				Total Object Head-- 1 :					1,54,020	0	16,000	2,200	1,35,820	1,54,020
				Total Sub Head :					1,54,020	0	16,000	2,200	1,35,820	1,54,020
				Total Minor Head 114 :					2,63,318	1,000	16,000	2,200	2,44,118	2,62,318
				Total Sub Major Head 0 :					3,19,08,776	39,626	18,97,020	1,76,000	2,97,96,130	3,18,69,150
				Total Major Head 2055 :					3,19,08,776	39,626	18,97,020	1,76,000	2,97,96,130	3,18,69,150
				Total of Month :					3,19,08,776	39,626	18,97,020	1,76,000	2,97,96,130	3,18,69,150
				Total of DDO 1800001 :					20,26,23,417	5,11,216	1,10,79,520	10,60,400	18,99,72,281	20,21,12,201
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,21,12,201	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	1,84,186	
2055 00 101	(02) State Special Branch	0	(01) Salaries	General-Voted	6,63,976	
2055 00 101	(02) State Special Branch	0	(11) Travel Expenses	General-Voted	19,960	
2055 00 109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	16,80,67,859	
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,19,769	
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Jaintia	1,300	
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	31,81,169	
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	15,98,388	
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,99,911	
2055 00 109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	11,47,069	
2055 00 109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	4,50,000	
2055 00 109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	69,99,835	
2055 00 109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	4,55,806	
2055 00 109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	49,99,213	
2055 00 109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17,83,530	
	(02) Village Defence Organisation		(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		

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Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Jowai Treasury					
D.D.O. :	1800001 Superintendent Of Police Jowai Jaintia Hills					
<u>Summary of DDO wise expenditure</u>						
2055 00 109	0				33,650	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,40,000		
2055 00 109 (02) Village Defence Organisation	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	80,000		
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	89,986		
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2,49,751		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	11,12,936		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	02. Wages	General-Voted	76,554		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted	39,920		
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	1,60,000		
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	28,96,586		
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	72,534		
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	39,955		
2055 00 109 (06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	1,60,000		
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	15,06,210		

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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 HillsSummary of DDO wise expenditure

2055	00	109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted	35,376
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted	39,960
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	1,60,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	25,04,732
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	6,22,216
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	9,09,944
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	9,920
							20,21,12,201

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** APR/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	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	270	Voucher	5,781	0	0	0	5,781	5,781
						General-Voted	272	Voucher	2,30,822	2,600	25,600	0	2,02,622	2,28,222
						General-Voted	273	Voucher	22,20,007	16,524	1,68,450	30,800	20,04,233	22,03,483
						General-Voted	274	Voucher	31,47,500	24,700	4,13,500	13,200	26,96,100	31,22,800
						General-Voted	277	Voucher	18,85,750	17,000	1,52,245	19,800	16,96,705	18,68,750
						General-Voted	280	Voucher	21,68,418	21,000	3,62,445	30,800	17,54,173	21,47,418
						General-Voted	282	Voucher	53,132	0	5,000	0	48,132	53,132
						General-Voted	284	Voucher	6,28,399	0	37,500	0	5,90,899	6,28,399
						General-Voted	288	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	289	Voucher	38,573	3,000	4,100	0	31,473	35,573
						General-Voted	291	Voucher	1,61,59,510	47,000	4,00,650	1,12,200	1,55,99,660	1,61,12,510
						General-Voted	293	Voucher	3,32,264	3,000	24,800	2,200	3,02,264	3,29,264
						General-Voted	296	Voucher	95,41,806	22,000	14,11,855	70,400	80,37,551	95,19,806
						General-Voted	350	Voucher	16,456	0	0	0	16,456	16,456
						General-Voted	861	Voucher	24,869	0	0	0	24,869	24,869
						General-Voted	862	Voucher	19,239	0	0	0	19,239	19,239
						General-Voted	864	Voucher	11,704	0	0	0	11,704	11,704
						General-Voted	867	Voucher	25,416	0	0	0	25,416	25,416
						General-Voted	869	Voucher	1,59,232	0	0	0	1,59,232	1,59,232
						General-Voted	870	Voucher	4,79,728	0	0	0	4,79,728	4,79,728
						General-Voted	872	Voucher	94,456	0	0	0	94,456	94,456
						General-Voted	874	Voucher	1,10,640	0	0	0	1,10,640	1,10,640
						General-Voted	877	Voucher	1,09,928	0	0	0	1,09,928	1,09,928
						General-Voted	880	Voucher						

**Voucher Wise Expenditure Report
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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department : Home (Police) Department																		
Treasury : Jowai Treasury																		
D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	880	Voucher	8,13,192	0	0	0	8,13,192	8,13,192				
									4,335	0	0	0	4,335	4,335				
									65,200	3,000	4,100	0	58,100	62,200				
									Total Object Head-- 1 :		3,83,86,357	1,59,824	30,10,245	2,79,400	3,49,36,888	3,82,26,533		
					50.Other Charges	General-Voted	985	Voucher	19,50,000	0	0	0	19,50,000	19,50,000				
									Total Object Head-- 50 :		19,50,000	0	0	0	19,50,000	19,50,000		
					Total Sub Head :								4,03,36,357	1,59,824	30,10,245	2,79,400	3,68,86,888	4,01,76,533
					Total Minor Head 104 :								4,03,36,357	1,59,824	30,10,245	2,79,400	3,68,86,888	4,01,76,533
					Total Sub Major Head 0 :								4,03,36,357	1,59,824	30,10,245	2,79,400	3,68,86,888	4,01,76,533
					Total Major Head 2055 :								4,03,36,357	1,59,824	30,10,245	2,79,400	3,68,86,888	4,01,76,533
Total of Month :								4,03,36,357	1,59,824	30,10,245	2,79,400	3,68,86,888	4,01,76,533					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1145	Voucher	3,07,868	0	0	0	3,07,868	3,07,868				
									10,462	0	0	0	10,462	10,462				
									15,91,267	0	0	0	15,91,267	15,91,267				
									2,30,822	2,600	25,600	0	2,02,622	2,28,222				
									23,333	0	0	0	23,333	23,333				

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Up to Accounting Month September of Financial Year 2024-2025

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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	18,678	4,000	0	2,200	12,478	14,678
						General-Voted	157	Voucher	6,31,551	0	37,500	0	5,94,051	6,31,551
						General-Voted	173	Voucher	22,20,007	16,524	1,65,450	30,800	20,07,233	22,03,483
						General-Voted	174	Voucher	31,47,500	24,700	4,07,500	13,200	27,02,100	31,22,800
						General-Voted	175	Voucher	1,60,09,006	46,000	3,77,150	1,10,000	1,54,75,856	1,59,63,006
						General-Voted	176	Voucher	65,200	3,000	4,100	0	58,100	62,200
						General-Voted	177	Voucher	21,68,418	21,000	3,53,945	30,800	17,62,673	21,47,418
						General-Voted	178	Voucher	15,333	0	0	0	15,333	15,333
						General-Voted	179	Voucher	3,32,264	3,000	24,800	2,200	3,02,264	3,29,264
						General-Voted	180	Voucher	96,00,630	22,000	13,95,455	68,200	81,14,975	95,78,630
						General-Voted	182	Voucher	18,31,224	17,000	1,42,245	19,800	16,52,179	18,14,224
						General-Voted	184	Voucher	24,869	0	0	0	24,869	24,869
						General-Voted	803	Voucher	1,642	0	0	0	1,642	1,642
						General-Voted	804	Voucher	68,952	0	0	0	68,952	68,952
						General-Voted	805	Voucher	1,14,012	0	10,000	0	1,04,012	1,14,012
						General-Voted	806	Voucher	67,666	0	5,000	0	62,666	67,666
Total Object Head-- 1 :									3,84,80,704	1,59,824	29,48,745	2,77,200	3,50,94,935	3,83,20,880
				06. Hospital Treatment		General-Voted	1171	Challan	-12,022	0	0	0	-12,022	-12,022
						General-Voted	1368	Challan	-91,116	0	0	0	-91,116	-91,116
Total Object Head-- 6 :									-1,03,138	0	0	0	-1,03,138	-1,03,138
Total Sub Head :									3,83,77,566	1,59,824	29,48,745	2,77,200	3,49,91,797	3,82,17,742
Total Minor Head 104 :									3,83,77,566	1,59,824	29,48,745	2,77,200	3,49,91,797	3,82,17,742

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									3,83,77,566	1,59,824	29,48,745	2,77,200	3,49,91,797	3,82,17,742			
Total Major Head 2055 :									3,83,77,566	1,59,824	29,48,745	2,77,200	3,49,91,797	3,82,17,742			
Total of Month :									3,83,77,566	1,59,824	29,48,745	2,77,200	3,49,91,797	3,82,17,742			
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	1158	Voucher	19,058	0	0	0	19,058	19,058			
Total Object Head-- 14 :									19,058	0	0	0	19,058	19,058			
Total Sub Head :									19,058	0	0	0	19,058	19,058			
Total Minor Head 1 :									19,058	0	0	0	19,058	19,058			
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1055	Voucher	25,002	0	0	0	25,002	25,002			
									General-Voted	1154	Voucher	1,45,320	0	0	1,45,320	1,45,320	
									General-Voted	336	Voucher	6,31,551	0	37,500	0	5,94,051	6,31,551
									General-Voted	378	Voucher	30,968	0	0	0	30,968	30,968
									General-Voted	383	Voucher	17,78,253	16,000	1,25,595	17,600	16,19,058	17,62,253
									General-Voted	386	Voucher	1,60,59,900	32,000	3,65,150	1,10,000	1,55,52,750	1,60,27,900
									General-Voted	388	Voucher	21,77,821	12,524	1,58,950	30,800	19,75,547	21,65,297
									General-Voted	391	Voucher	31,47,500	22,700	4,00,000	13,200	27,11,600	31,24,800
									General-Voted	394	Voucher	21,68,418	15,000	3,38,945	30,800	17,83,673	21,53,418
									General-Voted	397							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	397	Voucher	97,35,540	22,000	13,82,055	68,200	82,63,285	97,13,540
						General-Voted	399	Voucher	3,32,264	3,000	24,800	2,200	3,02,264	3,29,264
						General-Voted	402	Voucher	2,30,822	2,600	25,600	0	2,02,622	2,28,222
						General-Voted	403	Voucher	7,742	0	0	0	7,742	7,742
						General-Voted	405	Voucher	22,214	0	10,000	0	12,214	22,214
						General-Voted	547	Voucher	24,869	0	0	0	24,869	24,869
						General-Voted	737	Voucher	905	0	0	0	905	905
						General-Voted	738	Voucher	2,93,404	0	1,00,000	0	1,93,404	2,93,404
						General-Voted	931	Voucher	1,30,680	0	0	0	1,30,680	1,30,680
Total Object Head-- 1 :									3,69,43,173	1,25,824	29,68,595	2,72,800	3,35,75,954	3,68,17,349
					05. Rewards	General-Voted	1160	Voucher	400	0	0	0	400	400
						General-Voted	1162	Voucher	400	0	0	0	400	400
						General-Voted	932	Voucher	1,200	0	0	0	1,200	1,200
Total Object Head-- 5 :									2,000	0	0	0	2,000	2,000
					(11) Travel Expenses	General-Voted	1155	Voucher	9,495	0	0	0	9,495	9,495
						General-Voted	1156	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	1157	Voucher	4,08,880	0	0	0	4,08,880	4,08,880
						General-Voted	1163	Voucher	1,65,600	0	0	0	1,65,600	1,65,600
						General-Voted	1171	Voucher	10,129	0	0	0	10,129	10,129
						General-Voted	1172	Voucher	27,205	0	0	0	27,205	27,205
						General-Voted	1173	Voucher	6,300	0	0	0	6,300	6,300
						General-Voted	1174	Voucher	12,880	0	0	0	12,880	12,880
						General-Voted	1180	Voucher	6,054	0	0	0	6,054	6,054

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1181	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	1182	Voucher	4,680	0	0	0	4,680	4,680
						General-Voted	1183	Voucher	81,120	0	0	0	81,120	81,120
						General-Voted	1184	Voucher	16,510	0	0	0	16,510	16,510
Total Object Head-- 11 :									7,59,893	0	0	0	7,59,893	7,59,893
					(13) Office Expenses	General-Voted	1178	Voucher	8,565	0	0	0	8,565	8,565
						General-Voted	1248	Voucher	9,020	0	0	0	9,020	9,020
						General-Voted	1311	Voucher	1,02,500	0	0	0	1,02,500	1,02,500
						General-Voted	1325	Voucher	81,871	0	0	0	81,871	81,871
						General-Voted	1332	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1333	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1334	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 13 :									3,99,956	0	0	0	3,99,956	3,99,956
					21. Materials And Supplies	General-Voted	1179	Voucher	16,230	0	0	0	16,230	16,230
						General-Voted	1243	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted	1294	Voucher	21,666	0	0	0	21,666	21,666
Total Object Head-- 21 :									99,896	0	0	0	99,896	99,896
					24. P.O.L.	General-Voted	1159	Voucher	1,75,803	0	0	0	1,75,803	1,75,803
						General-Voted	1161	Voucher	3,50,838	0	0	0	3,50,838	3,50,838
						General-Voted	1247	Voucher	7,38,731	0	0	0	7,38,731	7,38,731
						General-Voted	1304	Voucher	2,34,628	0	0	0	2,34,628	2,34,628
Total Object Head-- 24 :									15,00,000	0	0	0	15,00,000	15,00,000

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	General-Voted	1168	Voucher	35,801	0	0	0	35,801	35,801						
							1169	Voucher	6,654	0	0	0	6,654	6,654						
							1176	Voucher	7,387	0	0	0	7,387	7,387						
							1177	Voucher	5,784	0	0	0	5,784	5,784						
							1244	Voucher	48,853	0	0	0	48,853	48,853						
							1245	Voucher	10,746	0	0	0	10,746	10,746						
							1246	Voucher	84,616	0	0	0	84,616	84,616						
							1249	Voucher	31,589	0	0	0	31,589	31,589						
							1300	Voucher	22,701	0	0	0	22,701	22,701						
							1301	Voucher	13,420	0	0	0	13,420	13,420						
							1326	Voucher	18,229	0	0	0	18,229	18,229						
							Total Object Head-- 51 :								2,85,780	0	0	0	2,85,780	2,85,780
							Total Sub Head :								3,99,90,698	1,25,824	29,68,595	2,72,800	3,66,23,479	3,98,64,874
Total Minor Head 104 :								3,99,90,698	1,25,824	29,68,595	2,72,800	3,66,23,479	3,98,64,874							
Total Sub Major Head 0 :								4,00,09,756	1,25,824	29,68,595	2,72,800	3,66,42,537	3,98,83,932							
Total Major Head 2055 :								4,00,09,756	1,25,824	29,68,595	2,72,800	3,66,42,537	3,98,83,932							
Total of Month :								4,00,09,756	1,25,824	29,68,595	2,72,800	3,66,42,537	3,98,83,932							
Month of Account: JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2024-2025

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1097	Voucher	52,200	0	0	0	52,200	52,200
						General-Voted	1098	Voucher	24,869	0	0	0	24,869	24,869
						General-Voted	228	Voucher	30,45,091	22,700	3,87,500	13,200	26,21,691	30,22,391
						General-Voted	251	Voucher	17,78,253	16,000	1,25,595	17,600	16,19,058	17,62,253
						General-Voted	254	Voucher	1,02,409	0	20,000	0	82,409	1,02,409
						General-Voted	256	Voucher	6,31,551	0	37,500	0	5,94,051	6,31,551
						General-Voted	264	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	266	Voucher	1,60,59,900	32,000	3,65,150	1,10,000	1,55,52,750	1,60,27,900
						General-Voted	269	Voucher	2,30,822	2,600	25,600	0	2,02,622	2,28,222
						General-Voted	270	Voucher	3,32,264	3,000	24,800	2,200	3,02,264	3,29,264
						General-Voted	272	Voucher	21,77,821	12,524	1,68,950	30,800	19,65,547	21,65,297
						General-Voted	274	Voucher	21,68,418	15,000	3,43,445	30,800	17,79,173	21,53,418
						General-Voted	547	Voucher	97,35,540	22,000	13,94,555	68,200	82,50,785	97,13,540
Total Object Head-- I :									3,63,79,138	1,25,824	28,93,095	2,72,800	3,30,87,419	3,62,53,314
					06. Hospital Treatment	General-Voted	1220	Voucher	20,176	0	0	0	20,176	20,176
						General-Voted	1221	Voucher	27,166	0	0	0	27,166	27,166
						General-Voted	1222	Voucher	33,549	0	0	0	33,549	33,549
						General-Voted	1223	Voucher	11,019	0	0	0	11,019	11,019
						General-Voted	1224	Voucher	75,847	0	0	0	75,847	75,847
						General-Voted	1231	Voucher	1,43,569	0	0	0	1,43,569	1,43,569
						General-Voted	1232	Voucher	1,09,733	0	0	0	1,09,733	1,09,733
						General-Voted	1233	Voucher	1,71,752	0	0	0	1,71,752	1,71,752
						General-Voted	1234	Voucher	4,66,311	0	0	0	4,66,311	4,66,311

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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 6 :			10,59,122	0	0	0	10,59,122	10,59,122
					21. Materials And Supplies	General-Voted	1107	Voucher	70,437	0	0	0	70,437	70,437
						General-Voted	1108	Voucher	3,47,524	0	0	0	3,47,524	3,47,524
					Total Object Head-- 21 :				4,17,961	0	0	0	4,17,961	4,17,961
					23. Cost Of Ration	General-Voted	1085	Voucher	8,90,549	0	0	0	8,90,549	8,90,549
						General-Voted	1086	Voucher	5,91,480	0	0	0	5,91,480	5,91,480
						General-Voted	1087	Voucher	1,05,400	0	0	0	1,05,400	1,05,400
						General-Voted	1088	Voucher	3,57,672	0	0	0	3,57,672	3,57,672
						General-Voted	1089	Voucher	2,40,123	0	0	0	2,40,123	2,40,123
						General-Voted	1112	Voucher	93,000	0	0	0	93,000	93,000
						General-Voted	1219	Voucher	2,08,691	0	0	0	2,08,691	2,08,691
					Total Object Head-- 23 :				24,86,915	0	0	0	24,86,915	24,86,915
					Total Sub Head :				4,03,43,136	1,25,824	28,93,095	2,72,800	3,70,51,417	4,02,17,312
					Total Minor Head 104 :				4,03,43,136	1,25,824	28,93,095	2,72,800	3,70,51,417	4,02,17,312
					Total Sub Major Head 0 :				4,03,43,136	1,25,824	28,93,095	2,72,800	3,70,51,417	4,02,17,312
					Total Major Head 2055 :				4,03,43,136	1,25,824	28,93,095	2,72,800	3,70,51,417	4,02,17,312
					Total of Month :				4,03,43,136	1,25,824	28,93,095	2,72,800	3,70,51,417	4,02,17,312
Month of Account: AUG/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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1209	Voucher	9,852	0	0	0	9,852	9,852				
						General-Voted	1524	Voucher	25,390	0	0	0	25,390	25,390				
					Total Object Head-- 14 :								35,242	0	0	0	35,242	35,242
					Total Sub Head :								35,242	0	0	0	35,242	35,242
					Total Minor Head 1 :								35,242	0	0	0	35,242	35,242
					104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1127	Voucher	2,11,647	0	0	0	2,11,647	2,11,647	
									General-Voted	255	Voucher	21,76,155	15,000	3,43,645	30,800	17,86,710	21,61,155	
									General-Voted	487	Voucher	4,85,284	0	7,500	0	4,77,784	4,85,284	
									General-Voted	489	Voucher	3,41,948	3,000	36,900	2,200	2,99,848	3,38,948	
									General-Voted	491	Voucher	98,46,090	22,000	13,76,155	68,200	83,79,735	98,24,090	
									General-Voted	493	Voucher	1,64,33,012	32,000	3,43,650	1,10,000	1,59,47,362	1,64,01,012	
									General-Voted	494	Voucher	21,91,772	12,524	1,67,450	30,800	19,80,998	21,79,248	
									General-Voted	496	Voucher	31,19,743	22,700	3,86,300	13,200	26,97,543	30,97,043	
									General-Voted	497	Voucher	54,004	0	3,500	0	50,504	54,004	
									General-Voted	498	Voucher	18,22,292	16,000	1,16,995	17,600	16,71,697	18,06,292	
General-Voted	499	Voucher	36,059	0					5,000	0	31,059	36,059						
General-Voted	500	Voucher	1,50,299	2,600					10,700	0	1,36,999	1,47,699						
General-Voted	502	Voucher	23,226	0					0	0	23,226	23,226						
General-Voted	503	Voucher	15,484	0					0	0	15,484	15,484						
General-Voted	716	Voucher	24,869	0					0	0	24,869	24,869						
General-Voted	779	Voucher	20,000	0	0	0	20,000	20,000										
Total Object Head-- 1 :								3,69,51,884	1,25,824	27,97,795	2,72,800	3,37,55,465	3,68,26,060					

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai												
Month of Account:		AUG/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	1464	Voucher	60,039	0	0	0	60,039	60,039
Total Object Head-- 6 :									60,039	0	0	0	60,039	60,039
(11) Travel Expenses					General-Voted	1396	Voucher	28,560	0	0	0	28,560	28,560	
					General-Voted	1397	Voucher	29,705	0	0	0	29,705	29,705	
					General-Voted	1398	Voucher	38,800	0	0	0	38,800	38,800	
					General-Voted	1399	Voucher	83,210	0	0	0	83,210	83,210	
					General-Voted	1400	Voucher	1,31,820	0	0	0	1,31,820	1,31,820	
					General-Voted	1401	Voucher	1,38,825	0	0	0	1,38,825	1,38,825	
					General-Voted	1444	Voucher	87,680	0	0	0	87,680	87,680	
					General-Voted	1457	Voucher	36,760	0	0	0	36,760	36,760	
					General-Voted	1458	Voucher	8,418	0	0	0	8,418	8,418	
					General-Voted	1459	Voucher	5,130	0	0	0	5,130	5,130	
					General-Voted	1460	Voucher	17,280	0	0	0	17,280	17,280	
					General-Voted	1461	Voucher	66,150	0	0	0	66,150	66,150	
Total Object Head-- 11 :									6,72,338	0	0	0	6,72,338	6,72,338
23. Cost Of Ration					General-Voted	1445	Voucher	2,39,207	0	0	0	2,39,207	2,39,207	
					General-Voted	1446	Voucher	92,550	0	0	0	92,550	92,550	
					General-Voted	1447	Voucher	1,04,890	0	0	0	1,04,890	1,04,890	
					General-Voted	1448	Voucher	3,55,941	0	0	0	3,55,941	3,55,941	
					General-Voted	1449	Voucher	5,88,914	0	0	0	5,88,914	5,88,914	
					General-Voted	1450	Voucher	2,07,681	0	0	0	2,07,681	2,07,681	
					General-Voted	1451	Voucher	8,86,240	0	0	0	8,86,240	8,86,240	
					General-Voted	1452	Voucher	2,39,207	0	0	0	2,39,207	2,39,207	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1453	Voucher	1,04,720	0	0	0	1,04,720	1,04,720						
							1454	Voucher	92,400	0	0	0	92,400	92,400						
							1455	Voucher	5,87,960	0	0	0	5,87,960	5,87,960						
							1456	Voucher	3,55,364	0	0	0	3,55,364	3,55,364						
							1462	Voucher	2,07,344	0	0	0	2,07,344	2,07,344						
							1463	Voucher	8,84,804	0	0	0	8,84,804	8,84,804						
							Total Object Head-- 23 :								49,47,222	0	0	0	49,47,222	49,47,222
							Total Sub Head :								4,26,31,483	1,25,824	27,97,795	2,72,800	3,94,35,064	4,25,05,659
Total Minor Head 104 :								4,26,31,483	1,25,824	27,97,795	2,72,800	3,94,35,064	4,25,05,659							
Total Sub Major Head 0 :								4,26,66,725	1,25,824	27,97,795	2,72,800	3,94,70,306	4,25,40,901							
Total Major Head 2055 :								4,26,66,725	1,25,824	27,97,795	2,72,800	3,94,70,306	4,25,40,901							
Total of Month :								4,26,66,725	1,25,824	27,97,795	2,72,800	3,94,70,306	4,25,40,901							
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1010	Voucher	63,334	0	5,100	0	58,234	63,334						
							1016	Voucher	40,000	0	0	0	40,000	40,000						
							1249	Voucher	9,532	0	0	0	9,532	9,532						
							1328	Voucher	22,129	0	0	0	22,129	22,129						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1329	Voucher	39,658	0	12,000	0	27,658	39,658						
							1404	Voucher	1,89,000	0	0	0	1,89,000	1,89,000						
							27	Voucher	8,387	0	0	0	8,387	8,387						
							29	Voucher	18,22,292	10,000	1,16,995	17,600	16,77,697	18,12,292						
							30	Voucher	31,21,920	15,700	3,88,800	13,200	27,04,220	31,06,220						
							31	Voucher	21,91,772	1,000	1,72,450	30,800	19,87,522	21,90,772						
							32	Voucher	21,72,792	12,415	3,48,645	30,800	17,80,932	21,60,377						
							34	Voucher	96,39,434	3,000	13,53,655	66,000	82,16,779	96,36,434						
							35	Voucher	3,41,948	0	36,900	2,200	3,02,848	3,41,948						
							36	Voucher	2,22,607	0	7,500	0	2,15,107	2,22,607						
							37	Voucher	86,965	2,600	5,600	0	78,765	84,365						
							38	Voucher	30,323	0	0	0	30,323	30,323						
							54	Voucher	1,61,83,365	2,000	3,41,650	1,07,800	1,57,31,915	1,61,81,365						
							598	Voucher	24,869	0	0	0	24,869	24,869						
							599	Voucher	5,367	0	0	0	5,367	5,367						
							600	Voucher	1,59,125	0	10,960	0	1,48,165	1,59,125						
							Total Object Head-- 1 :								3,63,74,819	46,715	28,00,255	2,68,400	3,32,59,449	3,63,28,104
											06. Hospital Treatment	General-Voted	1020	Voucher	1,87,542	0	0	0	1,87,542	1,87,542
													601	Voucher	0	0	0	0	0	
													883	Voucher	76,217	0	0	0	76,217	76,217
Total Object Head-- 6 :								2,63,759	0	0	0	2,63,759	2,63,759							
				(11) Travel Expenses	General-Voted	873	Voucher	20,393	0	0	0	20,393	20,393							
						874	Voucher	33,310	0	0	0	33,310	33,310							

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		SEP/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	875	Voucher	5,580	0	0	0	5,580	5,580				
						General-Voted	876	Voucher	31,710	0	0	0	31,710	31,710				
						General-Voted	877	Voucher	23,850	0	0	0	23,850	23,850				
						General-Voted	878	Voucher	14,550	0	0	0	14,550	14,550				
						General-Voted	879	Voucher	22,545	0	0	0	22,545	22,545				
						General-Voted	884	Voucher	2,792	0	0	0	2,792	2,792				
						General-Voted	885	Voucher	6,497	0	0	0	6,497	6,497				
						General-Voted	886	Voucher	17,345	0	0	0	17,345	17,345				
					Total Object Head-- 11 :								1,78,572	0	0	0	1,78,572	1,78,572
					(13) Office Expenses	General-Voted	1357	Voucher	55,200	0	0	0	55,200	55,200				
						General-Voted	1358	Voucher	41,608	0	0	0	41,608	41,608				
						General-Voted	1385	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						General-Voted	1386	Voucher	1,000	0	0	0	1,000	1,000				
						General-Voted	1387	Voucher	2,192	0	0	0	2,192	2,192				
					Total Object Head-- 13 :								2,00,000	0	0	0	2,00,000	2,00,000
					21. Materials And Supplies	General-Voted	1361	Voucher	22,665	0	0	0	22,665	22,665				
						General-Voted	1362	Voucher	80,408	0	0	0	80,408	80,408				
						General-Voted	1363	Voucher	96,907	0	0	0	96,907	96,907				
					Total Object Head-- 21 :								1,99,980	0	0	0	1,99,980	1,99,980
					23. Cost Of Ration	General-Voted	956	Voucher	2,07,681	0	0	0	2,07,681	2,07,681				
						General-Voted	959	Voucher	8,86,240	0	0	0	8,86,240	8,86,240				
						General-Voted	960	Voucher	92,550	0	0	0	92,550	92,550				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Jowai Treasury																
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	961	Voucher	2,39,207	0	0	0	2,39,207	2,39,207				
						General-Voted	962	Voucher	1,04,890	0	0	0	1,04,890	1,04,890				
						General-Voted	965	Voucher	5,88,914	0	0	0	5,88,914	5,88,914				
						General-Voted	967	Voucher	3,55,941	0	0	0	3,55,941	3,55,941				
					Total Object Head-- 23 :								24,75,423	0	0	0	24,75,423	24,75,423
					24. P.O.L.	General-Voted	1306	Voucher	3,52,331	0	0	0	3,52,331	3,52,331				
						General-Voted	1311	Voucher	5,43,267	0	0	0	5,43,267	5,43,267				
						General-Voted	1313	Voucher	1,91,398	0	0	0	1,91,398	1,91,398				
						General-Voted	1314	Voucher	18,448	0	0	0	18,448	18,448				
						General-Voted	1315	Voucher	77,054	0	0	0	77,054	77,054				
						General-Voted	1359	Voucher	1,41,732	0	0	0	1,41,732	1,41,732				
						General-Voted	1360	Voucher	1,75,770	0	0	0	1,75,770	1,75,770				
					Total Object Head-- 24 :								15,00,000	0	0	0	15,00,000	15,00,000
					25. Clothing And Tentage	General-Voted	1382	Voucher	68,250	0	0	0	68,250	68,250				
						General-Voted	1383	Voucher	3,46,500	0	0	0	3,46,500	3,46,500				
						General-Voted	1384	Voucher	1,24,425	0	0	0	1,24,425	1,24,425				
					Total Object Head-- 25 :								5,39,175	0	0	0	5,39,175	5,39,175
					51.Motor Vehicles	General-Voted	1302	Voucher	62,867	0	0	0	62,867	62,867				
						General-Voted	1303	Voucher	98,876	0	0	0	98,876	98,876				
						General-Voted	1304	Voucher	19,675	0	0	0	19,675	19,675				
						General-Voted	1305	Voucher	20,980	0	0	0	20,980	20,980				
						General-Voted	1312	Voucher	47,588	0	0	0	47,588	47,588				

**Voucher Wise Expenditure Report
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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles				2,49,986	0	0	0	2,49,986	2,49,986
Total Object Head-- 51 :									2,49,986	0	0	0	2,49,986	2,49,986
Total Sub Head :									4,19,81,714	46,715	28,00,255	2,68,400	3,88,66,344	4,19,34,999
Total Minor Head 104 :									4,19,81,714	46,715	28,00,255	2,68,400	3,88,66,344	4,19,34,999
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2965	Challan	-18,975	0	0	0	-18,975	-18,975
Total Object Head-- 70 :									-18,975	0	0	0	-18,975	-18,975
Total Sub Head :									-18,975	0	0	0	-18,975	-18,975
Total Minor Head 911 :									-18,975	0	0	0	-18,975	-18,975
Total Sub Major Head 0 :									4,19,62,739	46,715	28,00,255	2,68,400	3,88,47,369	4,19,16,024
Total Major Head 2055 :									4,19,62,739	46,715	28,00,255	2,68,400	3,88,47,369	4,19,16,024
Total of Month :									4,19,62,739	46,715	28,00,255	2,68,400	3,88,47,369	4,19,16,024
Total of DDO 1800002 :									24,36,96,279	7,43,835	1,74,18,730	16,43,400	22,38,90,314	24,29,52,444
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													24,29,52,444	
<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						54,300
			(05) Raising Of 3rd M.L.P. Battalion./Irb		(01) Salaries			General-Voted						

Voucher Wise Expenditure Report
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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			
<u>Summary of DDO wise expenditure</u>				
2055 00 104	0			22,27,72,240
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	05. Rewards	General-Voted	2,000
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	12,79,782
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	16,10,803
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	5,99,956
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies	General-Voted	7,17,837
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration	General-Voted	99,09,560
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	30,00,000
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	25. Clothing And Tentage	General-Voted	5,39,175
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	50.Other Charges	General-Voted	19,50,000
2055 00 104 (05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	General-Voted	5,35,766
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-18,975
				24,29,52,444

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	550	Voucher	4,312	0	0	0	4,312	4,312
						General-Voted	74	Voucher	87,577	0	0	0	87,577	87,577
Total Object Head-- 1 :									91,889	0	0	0	91,889	91,889
Total Sub Head :									91,889	0	0	0	91,889	91,889
Total Minor Head 101 :									91,889	0	0	0	91,889	91,889
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	184	Voucher	85,734	0	0	0	85,734	85,734
						Voted-Sixth-Schedule-Khasi	185	Voucher	99,056	0	0	0	99,056	99,056
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,16,100	0	8,000	0	1,08,100	1,16,100
						Voted-Sixth-Schedule-Khasi	188	Voucher	51,341	0	0	0	51,341	51,341
						Voted-Sixth-Schedule-Khasi	306	Voucher	59,104	0	10,000	0	49,104	59,104
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,424	0	0	0	2,424	2,424
						Voted-Sixth-Schedule-Khasi	41	Voucher	51,723	2,630	4,500	2,200	42,393	49,093
						Voted-Sixth-Schedule-Khasi	42	Voucher	2,76,590	0	42,000	4,400	2,30,190	2,76,590
						Voted-Sixth-Schedule-Khasi	43	Voucher	2,02,471	0	67,000	0	1,35,471	2,02,471
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,28,40,318	53,422	13,94,990	2,37,600	2,11,54,306	2,27,86,896
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,000	0	0	0	3,000	3,000

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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/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	48	Voucher	1,49,419	0	15,000	0	1,34,419	1,49,419						
							569	Voucher	46,788	0	3,500	0	43,288	46,788						
							570	Voucher	13,784	0	0	0	13,784	13,784						
							571	Voucher	10,376	0	0	0	10,376	10,376						
							573	Voucher	11,50,048	0	0	0	11,50,048	11,50,048						
							574	Voucher	1,58,025	7,890	13,500	0	1,36,635	1,50,135						
							575	Voucher	64,534	0	10,000	0	54,534	64,534						
							576	Voucher	14,664	0	0	0	14,664	14,664						
							577	Voucher	77,530	0	0	0	77,530	77,530						
							606	Voucher	2,54,127	0	26,500	2,200	2,25,427	2,54,127						
							Total Object Head-- I :								2,57,27,156	63,942	15,94,990	2,46,400	2,38,21,824	2,56,63,214
							Total Sub Head :								2,57,27,156	63,942	15,94,990	2,46,400	2,38,21,824	2,56,63,214
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	1,99,443	1,000	16,000	8,800	1,73,643
572	Voucher	9,952	0	0	0	9,952								9,952						
Total Object Head-- I :														2,09,395	1,000	16,000	8,800	1,83,595	2,08,395	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									2,09,395	1,000	16,000	8,800	1,83,595	2,08,395
Total Minor Head 109 :									2,59,36,551	64,942	16,10,990	2,55,200	2,40,05,419	2,58,71,609
Total Sub Major Head 0 :									2,60,28,440	64,942	16,10,990	2,55,200	2,40,97,308	2,59,63,498
Total Major Head 2055 :									2,60,28,440	64,942	16,10,990	2,55,200	2,40,97,308	2,59,63,498
Total of Month :									2,60,28,440	64,942	16,10,990	2,55,200	2,40,97,308	2,59,63,498
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	199	Voucher	87,577	0	0	0	87,577	87,577
Total Object Head-- 1 :									87,577	0	0	0	87,577	87,577
Total Sub Head :									87,577	0	0	0	87,577	87,577
Total Minor Head 101 :									87,577	0	0	0	87,577	87,577
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	3,35,131	1,000	5,000	0	3,29,131	3,34,131
						Voted-Sixth-Schedule-Khasi	147	Voucher	2,33,20,234	53,422	14,17,490	2,37,600	2,16,11,722	2,32,66,812
						Voted-Sixth-Schedule-Khasi	148	Voucher	3,35,131	1,000	5,000	0	3,29,131	3,34,131
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,65,519	0	23,000	0	2,42,519	2,65,519

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

Up to Accounting Month September of Financial Year 2024-2025

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/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	151	Voucher	2,76,590	0	42,000	4,400	2,30,190	2,76,590
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,02,471	0	67,000	0	1,35,471	2,02,471
						Voted-Sixth-Schedule-Khasi	327	Voucher	1,05,102	5,260	9,000	4,400	86,442	99,842
						Voted-Sixth-Schedule-Khasi	328	Voucher	1,23,638	0	20,000	0	1,03,638	1,23,638
						Voted-Sixth-Schedule-Khasi	438	Voucher	1,13,073	0	7,170	2,200	1,03,703	1,13,073
						Voted-Sixth-Schedule-Khasi	439	Voucher	79,930	0	0	0	79,930	79,930
						Voted-Sixth-Schedule-Khasi	440	Voucher	21,336	0	0	0	21,336	21,336
						Voted-Sixth-Schedule-Khasi	441	Voucher	29,920	0	0	0	29,920	29,920
						Voted-Sixth-Schedule-Khasi	442	Voucher	29,920	0	0	0	29,920	29,920
						Voted-Sixth-Schedule-Khasi	477	Voucher	3,176	0	0	0	3,176	3,176
						Voted-Sixth-Schedule-Khasi	479	Voucher	9,488	0	0	0	9,488	9,488
						Voted-Sixth-Schedule-Khasi	614	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- I :									2,52,53,059	60,682	15,95,660	2,48,600	2,33,48,117	2,51,92,377
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	625	Voucher	3,66,000	0	0	0	3,66,000	3,66,000
						Voted-Sixth-Schedule-Khasi	626	Voucher	3,480	0	0	0	3,480	3,480
						Voted-Sixth-	627							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	627	Voucher	1,934	0	0	0	1,934	1,934	
						Voted-Sixth-Schedule-Khasi	628	Voucher	6,120	0	0	0	6,120	6,120	
						Voted-Sixth-Schedule-Khasi	629	Voucher	2,425	0	0	0	2,425	2,425	
						Voted-Sixth-Schedule-Khasi	630	Voucher	2,087	0	0	0	2,087	2,087	
						Voted-Sixth-Schedule-Khasi	631	Voucher	4,560	0	0	0	4,560	4,560	
						Voted-Sixth-Schedule-Khasi	632	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Khasi	633	Voucher	3,240	0	0	0	3,240	3,240	
						Voted-Sixth-Schedule-Khasi	634	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,50,720	0	0	0	1,50,720	1,50,720	
						Voted-Sixth-Schedule-Khasi	636	Voucher	64,000	0	0	0	64,000	64,000	
						Voted-Sixth-Schedule-Khasi	638	Voucher	75,994	0	0	0	75,994	75,994	
						Voted-Sixth-Schedule-Khasi	639	Voucher	15,557	0	0	0	15,557	15,557	
						Voted-Sixth-Schedule-Khasi	640	Voucher	18,670	0	0	0	18,670	18,670	
						Voted-Sixth-Schedule-Khasi	641	Voucher	2,37,040	0	0	0	2,37,040	2,37,040	
						Voted-Sixth-Schedule-Khasi	642	Voucher	12,070	0	0	0	12,070	12,070	

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Up to Accounting Month September of Financial Year 2024-2025**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/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.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		643	Voucher	2,048	0	0	0	2,048	2,048					
					Voted-Sixth-Schedule-Khasi		644	Voucher	2,859	0	0	0	2,859	2,859					
					Voted-Sixth-Schedule-Khasi		645	Voucher	70,080	0	0	0	70,080	70,080					
					Voted-Sixth-Schedule-Khasi		646	Voucher	67,840	0	0	0	67,840	67,840					
					Voted-Sixth-Schedule-Khasi		648	Voucher	4,800	0	0	0	4,800	4,800					
					Voted-Sixth-Schedule-Khasi		649	Voucher	41,959	0	0	0	41,959	41,959					
					Total Object Head-- 11 :								11,59,003	0	0	0	11,59,003	11,59,003	
			Total Sub Head :								2,64,12,062	60,682	15,95,660	2,48,600	2,45,07,120	2,63,51,380			
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		149	Voucher	1,99,443	1,000	16,000	8,800	1,73,643	1,98,443				
						Total Object Head-- 1 :								1,99,443	1,000	16,000	8,800	1,73,643	1,98,443
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		637	Voucher	5,683	0	0	0	5,683	5,683			
							Voted-Sixth-Schedule-Khasi		647	Voucher	2,786	0	0	0	2,786	2,786			
							Total Object Head-- 11 :								8,469	0	0	0	8,469
			Total Sub Head :								2,07,912	1,000	16,000	8,800	1,82,112	2,06,912			
Total Minor Head 109 :								2,66,19,974	61,682	16,11,660	2,57,400	2,46,89,232	2,65,58,292						
Total Sub Major Head 0 :								2,67,07,551	61,682	16,11,660	2,57,400	2,47,76,809	2,66,45,869						

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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: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :	2,67,07,551	61,682	16,11,660	2,57,400	2,47,76,809	2,66,45,869						
Total of Month :									2,67,07,551	61,682	16,11,660	2,57,400	2,47,76,809	2,66,45,869							
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	682	Voucher	12,555	0	0	0	12,555	12,555							
						General-Voted	683	Voucher	4,656	0	0	4,656	4,656								
						Total Object Head-- 14 :									17,211	0	0	0	17,211	17,211	
						Total Sub Head :									17,211	0	0	0	17,211	17,211	
						Total Minor Head 1 :									17,211	0	0	0	17,211	17,211	
						Total Major Head 001 :									17,211	0	0	0	17,211	17,211	
		101	0	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	178	Voucher	87,577	0	0	0	87,577	87,577						
							Total Object Head-- 1 :									87,577	0	0	0	87,577	87,577
							Total Sub Head :									87,577	0	0	0	87,577	87,577
							Total Minor Head 101 :									87,577	0	0	0	87,577	87,577
							Total Major Head 101 :									87,577	0	0	0	87,577	87,577
							Total Major Head 001 101 :									17,211	0	0	0	17,211	17,211
109	0	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	2,65,519	0	23,000	0	2,42,519	2,65,519								
					Voted-Sixth-Schedule-Khasi	32	Voucher	2,78,301	0	42,000	4,400	2,31,901	2,78,301								
					Voted-Sixth-Schedule-Khasi	33	Voucher	2,02,471	0	67,000	0	1,35,471	2,02,471								
					Total Object Head-- 109 :									7,46,291	0	72,000	7,18,291	7,46,291			
Total Sub Head :									7,46,291	0	72,000	7,18,291	7,46,291								
Total Minor Head 109 :									7,46,291	0	72,000	7,18,291	7,46,291								
Total Major Head 109 :									7,46,291	0	72,000	7,18,291	7,46,291								

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Up to Accounting Month September of Financial Year 2024-2025**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/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	35	Voucher	2,39,20,402	57,052	14,45,660	2,39,800	2,21,77,890	2,38,63,350
						Voted-Sixth-Schedule-Khasi	351	Voucher	82,146	0	0	0	82,146	82,146
						Voted-Sixth-Schedule-Khasi	353	Voucher	59,104	0	10,000	0	49,104	59,104
						Voted-Sixth-Schedule-Khasi	442	Voucher	30,780	0	0	0	30,780	30,780
						Voted-Sixth-Schedule-Khasi	480	Challan	-12	0	0	0	-12	-12
						Voted-Sixth-Schedule-Khasi	504	Voucher	24,784	0	0	0	24,784	24,784
						Voted-Sixth-Schedule-Khasi	505	Voucher	69,537	0	0	0	69,537	69,537
						Voted-Sixth-Schedule-Khasi	506	Voucher	3,900	0	0	0	3,900	3,900
						Voted-Sixth-Schedule-Khasi	507	Voucher	36,830	0	0	0	36,830	36,830
						Voted-Sixth-Schedule-Khasi	508	Voucher	1,10,780	0	0	0	1,10,780	1,10,780
						Voted-Sixth-Schedule-Khasi	509	Voucher	1,61,706	0	0	0	1,61,706	1,61,706
Total Object Head-- I :									2,52,46,248	57,052	15,87,660	2,44,200	2,33,57,336	2,51,89,196
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	432	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	433	Voucher	13,910	0	0	0	13,910	13,910
						Voted-Sixth-Schedule-Khasi	435	Voucher	21,422	0	0	0	21,422	21,422
						Voted-Sixth-	437							

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Up to Accounting Month September of Financial Year 2024-2025

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/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	437	Voucher	66,433	0	0	0	66,433	66,433		
							439	Voucher	22,135	0	0	0	22,135	22,135		
							441	Voucher	1,33,141	0	0	0	1,33,141	1,33,141		
							Total Object Head-- 6 :			3,69,541	0	0	0	3,69,541	3,69,541	
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	666	Voucher	5,022	0	0	0	5,022	5,022
									668	Voucher	2,880	0	0	0	2,880	2,880
									669	Voucher	3,000	0	0	0	3,000	3,000
							Total Object Head-- 11 :			10,902	0	0	0	10,902	10,902	
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	475	Voucher	16,350	0	0	0	16,350	16,350
					516	Voucher			17,180	0	0	0	17,180	17,180		
					517	Voucher			12,500	0	0	0	12,500	12,500		
					562	Voucher			25,000	0	0	0	25,000	25,000		
					564	Voucher			10,000	0	0	0	10,000	10,000		
					566	Voucher			58,832	0	0	0	58,832	58,832		
					581	Voucher			82,256	0	0	0	82,256	82,256		
					582	Voucher			65,253	0	0	0	65,253	65,253		

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	583	Voucher	41,458	0	0	0	41,458	41,458	
							602	Voucher	20,000	0	0	0	20,000	20,000	
							603	Voucher	20,000	0	0	0	20,000	20,000	
							604	Voucher	20,700	0	0	0	20,700	20,700	
							605	Voucher	17,500	0	0	0	17,500	17,500	
							663	Voucher	10,000	0	0	0	10,000	10,000	
							Total Object Head-- 13 :			4,17,029	0	0	0	4,17,029	4,17,029
					24.P.O.L	Voted-Sixth-Schedule-Khasi	664	Voucher	1,74,755	0	0	0	1,74,755	1,74,755	
							667	Voucher	6,80,825	0	0	0	6,80,825	6,80,825	
					Total Object Head-- 24 :			8,55,580	0	0	0	8,55,580	8,55,580		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	665	Voucher	51,664	0	0	0	51,664	51,664	
							Total Object Head-- 51 :			51,664	0	0	0	51,664	51,664
					Total Sub Head :									2,69,50,964	57,052
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	1,99,443	1,000	16,000	8,800	1,73,643	1,98,443	
							Total Object Head-- 1 :			1,99,443	1,000	16,000	8,800	1,73,643	1,98,443
							(11) Travel Expenses	Voted-Sixth-	670	Voucher	2,400	0	0	0	2,400

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

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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	671	Voucher	2,987	0	0	0	2,987	2,987
Total Object Head-- 11 :									5,387	0	0	0	5,387	5,387
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	428	Voucher	22,074	0	0	0	22,074	22,074
						Voted-Sixth-Schedule-Khasi	430	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	584	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	662	Voucher	13,300	0	0	0	13,300	13,300
Total Object Head-- 13 :									99,374	0	0	0	99,374	99,374
Total Sub Head :									3,04,204	1,000	16,000	8,800	2,78,404	3,03,204
Total Minor Head 109 :									2,72,55,168	58,052	16,03,660	2,53,000	2,53,40,456	2,71,97,116
Total Sub Major Head 0 :									2,73,59,956	58,052	16,03,660	2,53,000	2,54,45,244	2,73,01,904
Total Major Head 2055 :									2,73,59,956	58,052	16,03,660	2,53,000	2,54,45,244	2,73,01,904
Total of Month :									2,73,59,956	58,052	16,03,660	2,53,000	2,54,45,244	2,73,01,904
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	792	Voucher	4,387	0	0	0	4,387	4,387

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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 :			4,387	0	0	0	4,387	4,387
						Total Sub Head :			4,387	0	0	0	4,387	4,387
						Total Minor Head 1 :			4,387	0	0	0	4,387	4,387
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	220	Voucher	87,577	0	0	0	87,577	87,577
						General-Voted	326	Voucher	2,22,310	1,000	22,500	2,200	1,96,610	2,21,310
						Total Object Head-- 1 :			3,09,887	1,000	22,500	2,200	2,84,187	3,08,887
						Total Sub Head :			3,09,887	1,000	22,500	2,200	2,84,187	3,08,887
		Total Minor Head 101 :			3,09,887	1,000	22,500	2,200	2,84,187	3,08,887				
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	1,90,136	0	47,000	4,400	1,38,736	1,90,136
						Voted-Sixth-Schedule-Khasi	132	Voucher	2,02,471	0	67,000	0	1,35,471	2,02,471
Voted-Sixth-Schedule-Khasi	316					Voucher	2,46,170	3,600	0	0	2,42,570	2,42,570		
Voted-Sixth-Schedule-Khasi	317					Voucher	82,545	0	16,000	0	66,545	82,545		
Voted-Sixth-Schedule-Khasi	320					Voucher	32,071	0	0	0	32,071	32,071		
Voted-Sixth-Schedule-Khasi	321					Voucher	59,104	0	10,000	0	49,104	59,104		
Voted-Sixth-Schedule-Khasi	476					Voucher	17,160	0	0	0	17,160	17,160		
Voted-Sixth-Schedule-Khasi	486					Voucher	85,734	0	0	0	85,734	85,734		
Voted-Sixth-Schedule-Khasi	487					Voucher	40,000	0	0	0	40,000	40,000		

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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/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	761	Challan	-6,033	0	0	0	-6,033	-6,033
						Voted-Sixth-Schedule-Khasi	782	Voucher	1,46,505	0	0	0	1,46,505	1,46,505
						Voted-Sixth-Schedule-Khasi	783	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Khasi	784	Voucher	12,079	0	0	0	12,079	12,079
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,34,18,655	54,355	14,34,410	2,37,600	2,16,92,290	2,33,64,300
						Voted-Sixth-Schedule-Khasi	95	Voucher	2,68,951	0	23,300	0	2,45,651	2,68,951
Total Object Head-- 1 :									2,47,96,248	57,955	15,97,710	2,42,000	2,28,98,583	2,47,38,293
					02. Wages	Voted-Sixth-Schedule-Khasi	568	Voucher	1,56,780	0	0	0	1,56,780	1,56,780
Total Object Head-- 2 :									1,56,780	0	0	0	1,56,780	1,56,780
					05. Rewards	Voted-Sixth-Schedule-Khasi	309	Voucher	500	0	0	0	500	500
Total Object Head-- 5 :									500	0	0	0	500	500
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	485	Voucher	69,177	0	0	0	69,177	69,177
						Voted-Sixth-Schedule-Khasi	496	Voucher	2,27,385	0	0	0	2,27,385	2,27,385
						Voted-Sixth-Schedule-Khasi	514	Voucher	44,587	0	0	0	44,587	44,587
						Voted-Sixth-Schedule-Khasi	733	Challan	-2,343	0	0	0	-2,343	-2,343
						Voted-Sixth-Schedule-Khasi	866	Voucher	1,01,600	0	0	0	1,01,600	1,01,600

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Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superintendent Of Police West Khasi Hills Nongstoin												
Month of Account:		JUL/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 :				4,40,406	0	0	0	4,40,406	4,40,406
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	700	Voucher	11,880	0	0	0	11,880	11,880	
					Voted-Sixth-Schedule-Khasi	702	Voucher	1,720	0	0	0	1,720	1,720	
					Voted-Sixth-Schedule-Khasi	704	Voucher	12,094	0	0	0	12,094	12,094	
					Voted-Sixth-Schedule-Khasi	706	Voucher	1,400	0	0	0	1,400	1,400	
					Voted-Sixth-Schedule-Khasi	707	Voucher	14,485	0	0	0	14,485	14,485	
					Voted-Sixth-Schedule-Khasi	709	Voucher	19,259	0	0	0	19,259	19,259	
					Voted-Sixth-Schedule-Khasi	711	Voucher	47,285	0	0	0	47,285	47,285	
					Voted-Sixth-Schedule-Khasi	713	Voucher	90,695	0	0	0	90,695	90,695	
					Voted-Sixth-Schedule-Khasi	714	Voucher	18,830	0	0	0	18,830	18,830	
					Voted-Sixth-Schedule-Khasi	717	Voucher	28,681	0	0	0	28,681	28,681	
					Voted-Sixth-Schedule-Khasi	719	Voucher	48,915	0	0	0	48,915	48,915	
					Voted-Sixth-Schedule-Khasi	785	Voucher	44,926	0	0	0	44,926	44,926	
					Voted-Sixth-Schedule-Khasi	867	Voucher	9,850	0	0	0	9,850	9,850	
					Voted-Sixth-Schedule-Khasi	871	Voucher	41,088	0	0	0	41,088	41,088	

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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/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	Total Object Head-- 13 :			3,91,108	0	0	0	3,91,108	3,91,108
					24.P.O.L	Voted-Sixth-Schedule-Khasi	249	Voucher	75,089	0	0	0	75,089	75,089
						Voted-Sixth-Schedule-Khasi	318	Voucher	76,899	0	0	0	76,899	76,899
						Voted-Sixth-Schedule-Khasi	319	Voucher	58,714	0	0	0	58,714	58,714
						Voted-Sixth-Schedule-Khasi	569	Voucher	1,40,105	0	0	0	1,40,105	1,40,105
						Voted-Sixth-Schedule-Khasi	872	Voucher	7,69,552	0	0	0	7,69,552	7,69,552
						Voted-Sixth-Schedule-Khasi	873	Voucher	33,102	0	0	0	33,102	33,102
						Voted-Sixth-Schedule-Khasi	874	Voucher	1,19,812	0	0	0	1,19,812	1,19,812
						Voted-Sixth-Schedule-Khasi	875	Voucher	72,128	0	0	0	72,128	72,128
						Voted-Sixth-Schedule-Khasi	876	Voucher	6,37,997	0	0	0	6,37,997	6,37,997
						Total Object Head-- 24 :			19,83,398	0	0	0	19,83,398	19,83,398
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	310	Voucher	74,687	0	0	0	74,687	74,687
						Voted-Sixth-Schedule-Khasi	312	Voucher	11,655	0	0	0	11,655	11,655
						Voted-Sixth-Schedule-Khasi	313	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Khasi	314	Voucher	17,850	0	0	0	17,850	17,850
						Voted-Sixth-Schedule-Khasi	447	Voucher	7,23,156	0	0	0	7,23,156	7,23,156

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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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Khasi		448	Voucher	8,58,480	0	0	0	8,58,480	8,58,480						
									Total Object Head-- 25 :				16,92,548	0	0	0	16,92,548	16,92,548		
									27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		570	Voucher	2,36,281	0	0	0	2,36,281	2,36,281	
														Total Object Head-- 27 :				2,36,281	0	0
									51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		868	Voucher	26,870	0	0	0	26,870	26,870	
														Voted-Sixth-Schedule-Khasi		869	Voucher	1,19,203	0	0
			Total Object Head-- 51 :				1,46,073	0										0	0	1,46,073
			Total Sub Head :								2,98,43,342	57,955	15,97,710	2,42,000	2,79,45,677	2,97,85,387				
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		129	Voucher	1,99,443	1,000	26,000	8,800	1,63,643	1,98,443					
										Total Object Head-- 1 :				1,99,443	1,000	26,000	8,800	1,63,643	1,98,443	
										25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi		311	Voucher	64,251	0	0	0	64,251	64,251
															Total Object Head-- 25 :				64,251	0
			Total Sub Head :								2,63,694	1,000	26,000	8,800	2,27,894	2,62,694				
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		315	Voucher	10,12,500	0	0	0	10,12,500	10,12,500					
										Total Object Head-- 28 :				10,12,500	0	0	0	10,12,500	10,12,500	
Total Sub Head :										10,12,500	0	0	0	10,12,500	10,12,500					

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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 Superitendent Of Police West Khasi Hills Nongstoin																		
Month of Account: JUL/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	658	Voucher	4,91,930	0	0	0	4,91,930	4,91,930				
						Voted-Sixth-Schedule-Khasi	870	Voucher	5,18,622	0	0	0	5,18,622	5,18,622				
					Total Object Head-- 51 :								10,10,552	0	0	0	10,10,552	10,10,552
					Total Sub Head :								10,10,552	0	0	0	10,10,552	10,10,552
					Total Minor Head 109 :								3,21,30,088	58,955	16,23,710	2,50,800	3,01,96,623	3,20,71,133
					Total Sub Major Head 0 :								3,24,44,362	59,955	16,46,210	2,53,000	3,04,85,197	3,23,84,407
Total Major Head 2055 :								3,24,44,362	59,955	16,46,210	2,53,000	3,04,85,197	3,23,84,407					
Total of Month :								3,24,44,362	59,955	16,46,210	2,53,000	3,04,85,197	3,23,84,407					
Month of Account: AUG/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	737	Voucher	4,182	0	0	0	4,182	4,182				
						Total Object Head-- 14 :								4,182	0	0	4,182	4,182
						Total Sub Head :								4,182	0	0	4,182	4,182
Total Minor Head 1 :								4,182	0	0	0	4,182	4,182					
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	261	Voucher	2,28,628	1,000	22,500	2,200	2,02,928	2,27,628				
						General-Voted	262	Voucher	87,577	0	0	0	87,577	87,577				

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,16,205	1,000	22,500	2,200	2,90,505	3,15,205
Total Object Head-- 1 :									3,16,205	1,000	22,500	2,200	2,90,505	3,15,205
Total Sub Head :									3,16,205	1,000	22,500	2,200	2,90,505	3,15,205
Total Minor Head 101 :									3,16,205	1,000	22,500	2,200	2,90,505	3,15,205
		109	(01) District Executive Police.	0	01. Salaries				1,48,809	0	10,000	0	1,38,809	1,48,809
					Voted-Sixth-Schedule-Khasi		281	Voucher	41,053	0	0	0	41,053	41,053
					Voted-Sixth-Schedule-Khasi		299	Voucher	72,789	0	0	0	72,789	72,789
					Voted-Sixth-Schedule-Khasi		465	Voucher	2,41,29,890	50,355	14,50,760	2,37,600	2,23,91,175	2,40,79,535
					Voted-Sixth-Schedule-Khasi		73	Voucher	2,73,384	0	38,300	0	2,35,084	2,73,384
					Voted-Sixth-Schedule-Khasi		84	Voucher	1,95,578	0	47,000	4,400	1,44,178	1,95,578
					Voted-Sixth-Schedule-Khasi		86	Voucher	2,08,048	0	67,000	0	1,41,048	2,08,048
					Voted-Sixth-Schedule-Khasi		87	Voucher						
Total Object Head-- 1 :									2,50,69,551	50,355	16,13,060	2,42,000	2,31,64,136	2,50,19,196
					06. Medical Treatment				3,07,540	0	0	0	3,07,540	3,07,540
					Voted-Sixth-Schedule-Khasi		356	Voucher	2,27,836	0	0	0	2,27,836	2,27,836
					Voted-Sixth-Schedule-Khasi		75	Voucher	22,427	0	0	0	22,427	22,427
					Voted-Sixth-Schedule-Khasi		76	Voucher	75,864	0	0	0	75,864	75,864
					Voted-Sixth-Schedule-Khasi		78	Voucher						
Total Object Head-- 6 :									6,33,667	0	0	0	6,33,667	6,33,667

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Up to Accounting Month September of Financial Year 2024-2025

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/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	718	Voucher	76,240	0	0	0	76,240	76,240	
						Voted-Sixth-Schedule-Khasi	719	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	763	Voucher	23,976	0	0	0	23,976	23,976	
						Voted-Sixth-Schedule-Khasi	764	Voucher	898	0	0	0	898	898	
						Voted-Sixth-Schedule-Khasi	765	Voucher	11,805	0	0	0	11,805	11,805	
						Voted-Sixth-Schedule-Khasi	766	Voucher	1,824	0	0	0	1,824	1,824	
						Voted-Sixth-Schedule-Khasi	767	Voucher	1,168	0	0	0	1,168	1,168	
						Voted-Sixth-Schedule-Khasi	772	Voucher	13,290	0	0	0	13,290	13,290	
						Voted-Sixth-Schedule-Khasi	773	Voucher	65,920	0	0	0	65,920	65,920	
						Voted-Sixth-Schedule-Khasi	774	Voucher	2,520	0	0	0	2,520	2,520	
						Voted-Sixth-Schedule-Khasi	775	Voucher	2,220	0	0	0	2,220	2,220	
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,168	0	0	0	1,168	1,168	
						Voted-Sixth-Schedule-Khasi	777	Voucher	6,480	0	0	0	6,480	6,480	
						Voted-Sixth-Schedule-Khasi	778	Voucher	1,890	0	0	0	1,890	1,890	
						Voted-Sixth-Schedule-Khasi	779	Voucher	3,412	0	0	0	3,412	3,412	

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

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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/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	780	Voucher	34,852	0	0	0	34,852	34,852	
						Voted-Sixth-Schedule-Khasi	781	Voucher	9,542	0	0	0	9,542	9,542	
						Voted-Sixth-Schedule-Khasi	782	Voucher	2,160	0	0	0	2,160	2,160	
Total Object Head-- 11 :									2,62,965	0	0	0	2,62,965	2,62,965	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	826	Voucher	56,615	0	0	0	56,615	56,615	
						Voted-Sixth-Schedule-Khasi	827	Voucher	48,550	0	0	0	48,550	48,550	
						Voted-Sixth-Schedule-Khasi	828	Voucher	9,910	0	0	0	9,910	9,910	
Total Object Head-- 13 :									1,15,075	0	0	0	1,15,075	1,15,075	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	300	Voucher	82,283	0	0	0	82,283	82,283	
						Voted-Sixth-Schedule-Khasi	355	Voucher	73,152	0	0	0	73,152	73,152	
						Voted-Sixth-Schedule-Khasi	428	Voucher	1,19,888	0	0	0	1,19,888	1,19,888	
						Voted-Sixth-Schedule-Khasi	606	Voucher	11,952	0	0	0	11,952	11,952	
						Voted-Sixth-Schedule-Khasi	607	Voucher	8,800	0	0	0	8,800	8,800	
						Voted-Sixth-Schedule-Khasi	608	Voucher	1,251	0	0	0	1,251	1,251	
						Voted-Sixth-Schedule-Khasi	609	Voucher	2,500	0	0	0	2,500	2,500	

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Up to Accounting Month September of Financial Year 2024-2025

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/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				2,99,826	0	0	0	2,99,826	2,99,826
					24.P.O.L	Voted-Sixth-Schedule-Khasi	429	Voucher	35,216	0	0	0	35,216	35,216
						Voted-Sixth-Schedule-Khasi	430	Voucher	60,246	0	0	0	60,246	60,246
						Voted-Sixth-Schedule-Khasi	486	Voucher	1,21,401	0	0	0	1,21,401	1,21,401
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,36,471	0	0	0	2,36,471	2,36,471
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,05,976	0	0	0	2,05,976	2,05,976
									6,59,310	0	0	0	6,59,310	6,59,310
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	710	Voucher	2,21,252	0	0	0	2,21,252	2,21,252
						Voted-Sixth-Schedule-Khasi	82	Voucher	29,673	0	0	0	29,673	29,673
						Voted-Sixth-Schedule-Khasi	823	Voucher	96,222	0	0	0	96,222	96,222
						Voted-Sixth-Schedule-Khasi	825	Voucher	81,687	0	0	0	81,687	81,687
						Voted-Sixth-Schedule-Khasi	83	Voucher	72,437	0	0	0	72,437	72,437
									5,01,271	0	0	0	5,01,271	5,01,271
									2,75,41,665	50,355	16,13,060	2,42,000	2,56,36,250	2,74,91,310
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	72	Voucher	2,03,641	1,000	26,000	8,800	1,67,841	2,02,641

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Up to Accounting Month September of Financial Year 2024-2025

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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: AUG/2024														
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	(02) Village Defence Organisation	0	(01) Salaries				2,03,641	1,000	26,000	8,800	1,67,841	2,02,641
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	768	Voucher	2,399	0	0	0	2,399	2,399
						Voted-Sixth-Schedule-Khasi	769	Voucher	2,668	0	0	0	2,668	2,668
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,608	0	0	0	1,608	1,608
					Total Object Head-- I :				6,675	0	0	0	6,675	6,675
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	629	Voucher	80,963	0	0	0	80,963	80,963
						Voted-Sixth-Schedule-Khasi	630	Voucher	2,18,117	0	0	0	2,18,117	2,18,117
					Total Object Head-- 24 :				2,99,080	0	0	0	2,99,080	2,99,080
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	824	Voucher	99,709	0	0	0	99,709	99,709
					Total Object Head-- 51 :				99,709	0	0	0	99,709	99,709
					Total Sub Head :				6,09,105	1,000	26,000	8,800	5,73,305	6,08,105
					Total Minor Head 109 :				2,81,50,770	51,355	16,39,060	2,50,800	2,62,09,555	2,80,99,415
					Total Sub Major Head 0 :				2,84,71,157	52,355	16,61,560	2,53,000	2,65,04,242	2,84,18,802
					Total Major Head 2055 :				2,84,71,157	52,355	16,61,560	2,53,000	2,65,04,242	2,84,18,802
					Total of Month :				2,84,71,157	52,355	16,61,560	2,53,000	2,65,04,242	2,84,18,802
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised									

Voucher Wise Expenditure Report
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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																					
Department :		Home (Police) Department																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		1800001 Superitendent Of Police West Khasi Hills Nongstoin																					
Month of Account:		SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	494	Voucher	2,83,060	0	0	0	2,83,060	2,83,060									
									Total Object Head-- 14 :								2,83,060	0	0	0	2,83,060	2,83,060	
									Total Sub Head :								2,83,060	0	0	0	2,83,060	2,83,060	
									Total Minor Head 1 :								2,83,060	0	0	0	2,83,060	2,83,060	
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	General-Voted	280	Voucher	2,28,628	0	22,500	2,200	2,03,928	2,28,628								
										General-Voted	281	Voucher	87,577	0	0	0	87,577	87,577					
													Total Object Head-- 1 :								3,16,205	0	22,500
										Total Sub Head :								3,16,205	0	22,500	2,200	2,91,505	3,16,205
		Total Minor Head 101 :								3,16,205	0	22,500	2,200	2,91,505	3,16,205								
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	154	Voucher	1,53,852	0	30,000	0	1,23,852	1,53,852								
										Voted-Sixth-Schedule-Khasi	156	Voucher	4,113	0	0	0	4,113	4,113					
													Voted-Sixth-Schedule-Khasi	157	Voucher	1,20,516	0	9,000	0	1,11,516	1,20,516		
										Voted-Sixth-Schedule-Khasi	159	Voucher				1,95,578	0	47,000	4,400	1,44,178	1,95,578		
													Voted-Sixth-Schedule-Khasi	161	Voucher	2,39,91,882	10,355	14,51,385	2,37,600	2,22,92,542	2,39,81,527		
Voted-Sixth-Schedule-Khasi	164									Voucher	16,006	0				0	0	16,006	16,006				
											Voted-Sixth-Schedule-Khasi	165	Voucher	22,161	0	0	0	22,161	22,161				
Voted-Sixth-Schedule-Khasi	167									Voucher				53,011	0	0	0	53,011	53,011				

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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 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		169	Voucher	2,08,048	0	67,000	0	1,41,048	2,08,048
					Voted-Sixth-Schedule-Khasi		172	Voucher	22,243	0	0	0	22,243	22,243
					Voted-Sixth-Schedule-Khasi		174	Voucher	23,727	0	0	0	23,727	23,727
					Voted-Sixth-Schedule-Khasi		421	Voucher	1,12,469	0	0	0	1,12,469	1,12,469
					Voted-Sixth-Schedule-Khasi		422	Voucher	29,469	0	0	0	29,469	29,469
					Voted-Sixth-Schedule-Khasi		425	Voucher	10,861	0	0	0	10,861	10,861
					Voted-Sixth-Schedule-Khasi		428	Voucher	1,48,809	0	10,000	0	1,38,809	1,48,809
					Voted-Sixth-Schedule-Khasi		573	Voucher	8,644	0	0	0	8,644	8,644
					Voted-Sixth-Schedule-Khasi		622	Voucher	4,290	0	0	0	4,290	4,290
					Voted-Sixth-Schedule-Khasi		623	Voucher	1,300	0	0	0	1,300	1,300
					Voted-Sixth-Schedule-Khasi		798	Voucher	32,655	0	0	0	32,655	32,655
Total Object Head-- 1 :									2,51,59,634	10,355	16,14,385	2,42,000	2,32,92,894	2,51,49,279
					06. Medical Treatment									
					Voted-Sixth-Schedule-Khasi		526	Voucher	1,20,823	0	0	0	1,20,823	1,20,823
Total Object Head-- 6 :									1,20,823	0	0	0	1,20,823	1,20,823
					(11) Travel Expenses									
					Voted-Sixth-Schedule-Khasi		529	Voucher	4,492	0	0	0	4,492	4,492
					Voted-Sixth-Schedule-Khasi		533	Voucher	1,440	0	0	0	1,440	1,440

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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 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** SEP/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	535	Voucher	3,600	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Khasi	537	Voucher	60,990	0	0	0	60,990	60,990	
						Voted-Sixth-Schedule-Khasi	551	Voucher	270	0	0	0	270	270	
						Voted-Sixth-Schedule-Khasi	552	Voucher	1,350	0	0	0	1,350	1,350	
						Voted-Sixth-Schedule-Khasi	553	Voucher	1,755	0	0	0	1,755	1,755	
						Voted-Sixth-Schedule-Khasi	591	Voucher	1,44,640	0	0	0	1,44,640	1,44,640	
Total Object Head-- 11 :									2,18,537	0	0	0	2,18,537	2,18,537	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	719	Voucher	57,884	0	0	0	57,884	57,884	
						Voted-Sixth-Schedule-Khasi	796	Voucher	81,679	0	0	0	81,679	81,679	
Total Object Head-- 13 :									1,39,563	0	0	0	1,39,563	1,39,563	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	720	Voucher	6,88,152	0	0	0	6,88,152	6,88,152	
						Voted-Sixth-Schedule-Khasi	722	Voucher	2,98,211	0	0	0	2,98,211	2,98,211	
						Voted-Sixth-Schedule-Khasi	723	Voucher	8,26,839	0	0	0	8,26,839	8,26,839	
						Voted-Sixth-Schedule-Khasi	724	Voucher	3,73,351	0	0	0	3,73,351	3,73,351	
						Voted-Sixth-Schedule-Khasi	725	Voucher	82,896	0	0	0	82,896	82,896	
						Voted-Sixth-Schedule-Khasi	726	Voucher	93,181	0	0	0	93,181	93,181	

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/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 :	23,62,630	0	0	0	23,62,630	23,62,630
									Total Sub Head :	2,80,01,187	10,355	16,14,385	2,42,000	2,61,34,447	2,79,90,832
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	2,03,641	0	26,000	8,800	1,68,841	2,03,641	
									Total Object Head-- 1 :	2,03,641	0	26,000	8,800	1,68,841	2,03,641
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	531	Voucher	2,734	0	0	0	2,734	2,734	
									Total Object Head-- 11 :	2,734	0	0	0	2,734	2,734
									Total Sub Head :	2,06,375	0	26,000	8,800	1,71,575	2,06,375
									Total Minor Head 109 :	2,82,07,562	10,355	16,40,385	2,50,800	2,63,06,022	2,81,97,207
									Total Sub Major Head 0 :	2,88,06,827	10,355	16,62,885	2,53,000	2,68,80,587	2,87,96,472
									Total Major Head 2055 :	2,88,06,827	10,355	16,62,885	2,53,000	2,68,80,587	2,87,96,472
									Total of Month :	2,88,06,827	10,355	16,62,885	2,53,000	2,68,80,587	2,87,96,472
									Total of DDO 1800001 :	16,98,18,293	3,07,341	97,96,965	15,24,600	15,81,89,387	16,95,10,952
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
16,95,10,952															
<u>Summary of DDO wise expenditure</u>															
(11) Payment Dues To Me.Pdcl/Municipal (14) Rents, Rates And General-Voted															

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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 Superitendent Of Police West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2055 00 1	Board/Telephone Bills (Bsnl)	0	Taxes		3,08,840	
2055 00 101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	12,07,340	
2055 00 109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15,09,51,555	
2055 00 109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,56,780	
2055 00 109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	500	
2055 00 109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	15,64,437	
2055 00 109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	16,51,407	
2055 00 109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,62,775	
2055 00 109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	2,99,826	
2055 00 109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	58,60,918	
2055 00 109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	16,92,548	
2055 00 109	(01) District Executive Police.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,36,281	
2055 00 109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	6,99,008	
2055 00 109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,10,006	
2055 00 109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	23,265	
2055 00 109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,374	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025**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 NongstoinSummary of DDO wise expenditure

2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	2,99,080
2055	00	109	(02) Village Defence Organisation	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	64,251
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	99,709
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	10,12,500
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,10,552
							16,95,10,952

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Up to Accounting Month September of Financial Year 2024-2025

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:** APR/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	228	Voucher	53,826	0	4,500	0	49,326	53,826
						General-Voted	229	Voucher	1,21,481	1,000	0	2,200	1,18,281	1,20,481
						General-Voted	339	Voucher	18,076	0	0	0	18,076	18,076
						General-Voted	491	Voucher	94,401	0	10,000	0	84,401	94,401
						General-Voted	492	Voucher	95,001	0	10,000	0	85,001	95,001
						General-Voted	54	Voucher	85,13,552	35,660	6,05,535	77,000	77,95,357	84,77,892
						General-Voted	56	Voucher	1,61,42,164	42,374	19,98,870	1,49,600	1,39,51,320	1,60,99,790
						General-Voted	59	Voucher	9,85,379	5,932	1,19,250	8,800	8,51,397	9,79,447
						General-Voted	61	Voucher	11,64,011	7,224	1,17,550	15,400	10,23,837	11,56,787
						General-Voted	614	Voucher	1,13,272	0	0	0	1,13,272	1,13,272
						General-Voted	615	Voucher	1,87,768	0	0	0	1,87,768	1,87,768
						General-Voted	616	Voucher	4,25,467	0	0	0	4,25,467	4,25,467
						General-Voted	617	Voucher	7,89,934	0	0	0	7,89,934	7,89,934
						General-Voted	618	Voucher	44,485	0	0	0	44,485	44,485
						General-Voted	619	Voucher	53,408	0	0	0	53,408	53,408
						General-Voted	620	Voucher	21,248	0	0	0	21,248	21,248
						General-Voted	621	Voucher	40,764	0	0	0	40,764	40,764
						General-Voted	622	Voucher	58,210	0	0	0	58,210	58,210
						General-Voted	63	Voucher	4,35,252	0	1,02,000	0	3,33,252	4,35,252
						General-Voted	65	Voucher	11,52,379	4,312	2,04,250	4,400	9,39,417	11,48,067
						General-Voted	66	Voucher	23,40,276	7,000	3,54,125	24,200	19,54,951	23,33,276
						General-Voted	69	Voucher	38,36,496	4,200	0	15,400	38,16,896	38,32,296
						General-Voted	72	Voucher	8,00,126	0	88,000	0	7,12,126	8,00,126

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,74,86,976	1,07,702	36,14,080	2,97,000	3,34,68,194	3,73,79,274
					50.Other Charges	General-Voted	338	Voucher	29,88,000	0	0	0	29,88,000	29,88,000
					Total Object Head-- 1 :				3,74,86,976	1,07,702	36,14,080	2,97,000	3,34,68,194	3,73,79,274
					Total Object Head-- 50 :				29,88,000	0	0	0	29,88,000	29,88,000
					Total Sub Head :				4,04,74,976	1,07,702	36,14,080	2,97,000	3,64,56,194	4,03,67,274
					Total Minor Head 104 :				4,04,74,976	1,07,702	36,14,080	2,97,000	3,64,56,194	4,03,67,274
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	45	Challan	-61,155	0	0	0	-61,155	-61,155
					Total Object Head-- 70 :				-61,155	0	0	0	-61,155	-61,155
					Total Sub Head :				-61,155	0	0	0	-61,155	-61,155
					Total Minor Head 911 :				-61,155	0	0	0	-61,155	-61,155
					Total Sub Major Head 0 :				4,04,13,821	1,07,702	36,14,080	2,97,000	3,63,95,039	4,03,06,119
					Total Major Head 2055 :				4,04,13,821	1,07,702	36,14,080	2,97,000	3,63,95,039	4,03,06,119
					Total of Month :				4,04,13,821	1,07,702	36,14,080	2,97,000	3,63,95,039	4,03,06,119
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	197	Voucher	11,64,011	7,224	1,27,550	15,400	10,13,837	11,56,787
						General-Voted	198	Voucher	8,44,078	0	88,000	0	7,56,078	8,44,078
						General-Voted	200	Voucher	10,85,313	4,312	1,92,750	4,400	8,83,851	10,81,001

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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:		MAY/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	201	Voucher	23,42,421	7,000	3,67,955	24,200	19,43,266	23,35,421
						General-Voted	202	Voucher	4,35,252	0	1,02,000	0	3,33,252	4,35,252
						General-Voted	203	Voucher	37,89,801	4,200	0	15,400	37,70,201	37,85,601
						General-Voted	204	Voucher	86,81,728	35,260	6,11,610	77,000	79,57,858	86,46,468
						General-Voted	205	Voucher	9,28,432	5,932	1,07,500	8,800	8,06,200	9,22,500
						General-Voted	206	Voucher	1,60,29,747	40,974	19,81,870	1,49,600	1,38,57,303	1,59,88,773
						General-Voted	329	Voucher	63,334	0	5,650	0	57,684	63,334
						General-Voted	330	Voucher	63,334	0	5,650	0	57,684	63,334
						General-Voted	331	Voucher	63,934	0	5,650	0	58,284	63,934
						General-Voted	399	Voucher	1,80,708	0	0	0	1,80,708	1,80,708
						General-Voted	400	Voucher	20,043	0	0	0	20,043	20,043
						General-Voted	401	Voucher	90,954	0	0	0	90,954	90,954
						General-Voted	402	Voucher	67,027	0	0	0	67,027	67,027
						General-Voted	541	Voucher	94,401	0	10,000	0	84,401	94,401
						General-Voted	611	Voucher	94,096	0	0	0	94,096	94,096
						General-Voted	720	Voucher	1,37,577	1,400	0	2,200	1,33,977	1,36,177
Total Object Head-- I :									3,61,76,191	1,06,302	36,06,185	2,97,000	3,21,66,704	3,60,69,889
					02. Wages	General-Voted	207	Voucher	24,909	0	0	0	24,909	24,909
Total Object Head-- 2 :									24,909	0	0	0	24,909	24,909
					(11) Travel Expenses	General-Voted	654	Voucher	6,120	0	0	0	6,120	6,120
Total Object Head-- II :									6,120	0	0	0	6,120	6,120
Total Sub Head :									3,62,07,220	1,06,302	36,06,185	2,97,000	3,21,97,733	3,61,00,918

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Up to Accounting Month September of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :				3,62,07,220	1,06,302	36,06,185	2,97,000	3,21,97,733	3,61,00,918
					Total Sub Major Head 0 :				3,62,07,220	1,06,302	36,06,185	2,97,000	3,21,97,733	3,61,00,918
					Total Major Head 2055 :				3,62,07,220	1,06,302	36,06,185	2,97,000	3,21,97,733	3,61,00,918
					Total of Month :				3,62,07,220	1,06,302	36,06,185	2,97,000	3,21,97,733	3,61,00,918
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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		130	Voucher	8,44,078	0	88,000	0	8,44,078	
					General-Voted		175	Voucher	46,695	0	0	0	46,695	
					General-Voted		177	Voucher	46,695	0	0	0	46,695	
					General-Voted		179	Voucher	19,989	0	9,500	0	19,989	
					General-Voted		181	Voucher	9,28,432	5,932	1,07,500	8,800	9,22,500	
					General-Voted		182	Voucher	38,36,496	4,200	0	15,400	38,32,296	
					General-Voted		184	Voucher	23,44,566	7,000	3,67,955	24,200	23,37,566	
					General-Voted		185	Voucher	10,34,419	4,312	1,84,000	4,400	10,30,107	
					General-Voted		187	Voucher	86,93,189	36,660	6,02,110	79,200	86,56,529	
					General-Voted		188	Voucher	1,60,29,747	40,974	19,86,960	1,49,600	1,59,88,773	
					General-Voted		189	Voucher	12,58,412	7,224	1,33,050	15,400	12,51,188	
					General-Voted		191	Voucher	4,35,252	0	1,02,000	0	4,35,252	
					General-Voted		270	Voucher	45,479	0	0	0	45,479	

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	400	Voucher	63,334	0	5,650	0	57,684	63,334				
						General-Voted	503	Challan	-1,91,555	0	0	0	-1,91,555	-1,91,555				
					Total Object Head-- 1 :								3,54,35,228	1,06,302	35,86,725	2,97,000	3,14,45,201	3,53,28,926
					06. Medical Treatment	General-Voted	481	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						General-Voted	648	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
					Total Object Head-- 6 :								3,75,000	0	0	0	3,75,000	3,75,000
					(11) Travel Expenses	General-Voted	574	Voucher	1,64,943	0	0	0	1,64,943	1,64,943				
						General-Voted	575	Voucher	12,37,760	0	0	0	12,37,760	12,37,760				
						General-Voted	640	Voucher	5,24,400	0	0	0	5,24,400	5,24,400				
						General-Voted	641	Voucher	7,560	0	0	0	7,560	7,560				
						General-Voted	684	Voucher	5,59,217	0	0	0	5,59,217	5,59,217				
					Total Object Head-- 11 :								24,93,880	0	0	0	24,93,880	24,93,880
					(13) Office Expenses	General-Voted	565	Voucher	1,38,155	0	0	0	1,38,155	1,38,155				
						General-Voted	568	Voucher	2,32,671	0	0	0	2,32,671	2,32,671				
						General-Voted	570	Voucher	2,19,632	0	0	0	2,19,632	2,19,632				
						General-Voted	572	Voucher	2,39,100	0	0	0	2,39,100	2,39,100				
						General-Voted	654	Voucher	1,70,380	0	0	0	1,70,380	1,70,380				
					Total Object Head-- 13 :								9,99,938	0	0	0	9,99,938	9,99,938
					21. Materials And Supplies	General-Voted	567	Voucher	89,250	0	0	0	89,250	89,250				
						General-Voted	571	Voucher	1,19,938	0	0	0	1,19,938	1,19,938				
						General-Voted	573	Voucher	1,80,784	0	0	0	1,80,784	1,80,784				
						General-Voted	576	Voucher	1,99,273	0	0	0	1,99,273	1,99,273				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	21. Materials And Supplies	Total Object Head-- 21 :				5,89,245	0	0	0	5,89,245	5,89,245
				24. P.O.L.	General-Voted	480	Voucher	18,82,381	0	0	0	0	18,82,381	18,82,381
					General-Voted	561	Voucher	5,17,578	0	0	0	0	5,17,578	5,17,578
					General-Voted	652	Voucher	13,327	0	0	0	0	13,327	13,327
					Total Object Head-- 24 :			24,13,286	0	0	0	0	24,13,286	24,13,286
				51.Motor Vehicles	General-Voted	563	Voucher	48,964	0	0	0	0	48,964	48,964
					General-Voted	639	Voucher	22,627	0	0	0	0	22,627	22,627
					General-Voted	642	Voucher	5,916	0	0	0	0	5,916	5,916
					General-Voted	643	Voucher	19,723	0	0	0	0	19,723	19,723
					General-Voted	644	Voucher	5,558	0	0	0	0	5,558	5,558
					General-Voted	645	Voucher	23,800	0	0	0	0	23,800	23,800
					General-Voted	646	Voucher	68,316	0	0	0	0	68,316	68,316
					General-Voted	647	Voucher	54,498	0	0	0	0	54,498	54,498
					General-Voted	649	Voucher	40,733	0	0	0	0	40,733	40,733
					General-Voted	650	Voucher	67,090	0	0	0	0	67,090	67,090
					General-Voted	651	Voucher	8,576	0	0	0	0	8,576	8,576
					General-Voted	653	Voucher	1,47,575	0	0	0	0	1,47,575	1,47,575
					General-Voted	655	Voucher	8,612	0	0	0	0	8,612	8,612
					General-Voted	656	Voucher	78,876	0	0	0	0	78,876	78,876
					General-Voted	657	Voucher	29,244	0	0	0	0	29,244	29,244
					General-Voted	658	Voucher	27,564	0	0	0	0	27,564	27,564
					General-Voted	659	Voucher	41,333	0	0	0	0	41,333	41,333
					General-Voted	660	Voucher							

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	660		43,286	0	0	0	43,286	43,286
Total Object Head-- 51 :									7,42,291	0	0	0	7,42,291	7,42,291
Total Sub Head :									4,30,48,868	1,06,302	35,86,725	2,97,000	3,90,58,841	4,29,42,566
Total Minor Head 104 :									4,30,48,868	1,06,302	35,86,725	2,97,000	3,90,58,841	4,29,42,566
Total Sub Major Head 0 :									4,30,48,868	1,06,302	35,86,725	2,97,000	3,90,58,841	4,29,42,566
Total Major Head 2055 :									4,30,48,868	1,06,302	35,86,725	2,97,000	3,90,58,841	4,29,42,566
Total of Month :									4,30,48,868	1,06,302	35,86,725	2,97,000	3,90,58,841	4,29,42,566
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	212	Voucher	9,28,432	5,932	1,04,500	8,800	8,09,200	9,22,500
						General-Voted	213	Voucher	22,52,884	0	3,63,455	24,200	18,65,229	22,52,884
						General-Voted	214	Voucher	38,36,496	2,800	0	15,400	38,18,296	38,33,696
						General-Voted	215	Voucher	4,35,252	0	1,02,000	0	3,33,252	4,35,252
						General-Voted	216	Voucher	1,61,42,787	7,332	19,92,510	1,49,600	1,39,93,345	1,61,35,455
						General-Voted	217	Voucher	88,92,061	15,660	6,40,810	81,400	81,54,191	88,76,401
						General-Voted	218	Voucher	12,58,412	4,148	1,32,755	15,400	11,06,109	12,54,264
						General-Voted	219	Voucher	8,48,836	38,180	88,000	0	7,22,656	8,10,656
						General-Voted	258	Voucher	10,32,249	4,312	1,84,000	4,400	8,39,537	10,27,937

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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		324	Voucher	92,820	0	0	0	92,820	92,820									
									2,30,008	3,600	14,000	3,600	2,08,808	2,26,408									
									84,677	0	0	0	84,677	84,677									
									48,617	0	0	0	48,617	48,617									
									50,894	0	8,500	0	42,394	50,894									
									2,21,507	0	0	0	2,21,507	2,21,507									
									17,706	0	0	0	17,706	17,706									
									18,612	0	0	0	18,612	18,612									
									34,684	0	0	0	34,684	34,684									
									23,325	0	4,500	0	18,825	23,325									
									17,609	0	0	0	17,609	17,609									
									26,225	0	8,750	0	17,475	26,225									
									Total Object Head-- 1 :								3,64,94,093	81,964	36,43,780	3,02,800	3,24,65,549	3,64,12,129	
													06. Medical Treatment	General-Voted		812	Voucher	2,76,755	0	0	0	2,76,755	2,76,755
																		35,554	0	0	0	35,554	35,554
4,743	0	0	0	4,743	4,743																		
1,35,225	0	0	0	1,35,225	1,35,225																		
14,822	0	0	0	14,822	14,822																		
2,25,000	0	0	0	2,25,000	2,25,000																		
19,951	0	0	0	19,951	19,951																		
13,674	0	0	0	13,674	13,674																		
Total Object Head-- 6 :								7,25,724	0	0	0	7,25,724	7,25,724										
23. Cost Of Ration				General-Voted		794	Voucher	71,13,898	0	0	0	71,13,898	71,13,898										

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Object Head-- 23 :	71,13,898	0	0	0	71,13,898	71,13,898
					51.Motor Vehicles	General-Voted	846	Voucher	4,52,420	0	0	0	4,52,420	4,52,420	
									Total Object Head-- 51 :	4,52,420	0	0	0	4,52,420	4,52,420
									Total Sub Head :	4,47,86,135	81,964	36,43,780	3,02,800	4,07,57,591	4,47,04,171
									Total Minor Head 104 :	4,47,86,135	81,964	36,43,780	3,02,800	4,07,57,591	4,47,04,171
		109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	General-Voted	853	Voucher	51,280	0	0	0	51,280	51,280	
						General-Voted	860	Voucher	22,856	0	0	0	22,856	22,856	
						General-Voted	863	Voucher	28,024	0	0	0	28,024	28,024	
									Total Object Head-- 51 :	1,02,160	0	0	0	1,02,160	1,02,160
									Total Sub Head :	1,02,160	0	0	0	1,02,160	1,02,160
									Total Minor Head 109 :	1,02,160	0	0	0	1,02,160	1,02,160
									Total Sub Major Head 0 :	4,48,88,295	81,964	36,43,780	3,02,800	4,08,59,751	4,48,06,331
									Total Major Head 2055 :	4,48,88,295	81,964	36,43,780	3,02,800	4,08,59,751	4,48,06,331
									Total of Month :	4,48,88,295	81,964	36,43,780	3,02,800	4,08,59,751	4,48,06,331
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	263	Voucher	8,250	0	0	0	8,250	8,250	

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

Up to Accounting Month September of Financial Year 2024-2025

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/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		264	Voucher	12,30,842	3,024	1,27,755	15,400	10,84,663	12,27,818							
							266	Voucher	1,61,69,803	4,532	18,82,710	1,47,400	1,41,35,161	1,61,65,271							
							268	Voucher	4,84,625	0	58,000	0	4,26,625	4,84,625							
							270	Voucher	38,71,110	0	0	15,400	38,55,710	38,71,110							
							271	Voucher	10,06,613	4,532	1,13,250	8,800	8,80,031	10,02,081							
							272	Voucher	10,62,431	1,512	1,86,400	4,400	8,70,119	10,60,919							
							273	Voucher	4,47,770	0	1,07,000	0	3,40,770	4,47,770							
							275	Voucher	86,61,957	12,860	5,78,610	77,000	79,93,487	86,49,097							
							276	Voucher	22,19,734	0	3,63,455	24,200	18,32,079	22,19,734							
							380	Voucher	43,430	1,000	0	2,200	40,230	42,430							
							558	Voucher	8,77,260	0	0	0	8,77,260	8,77,260							
							560	Voucher	1,20,247	0	0	0	1,20,247	1,20,247							
							563	Voucher	61,928	0	0	0	61,928	61,928							
							663	Voucher	48,908	0	0	0	48,908	48,908							
							801	Voucher	1,80,708	0	0	0	1,80,708	1,80,708							
							802	Voucher	92,785	0	0	0	92,785	92,785							
							907	Challan	-10,62,058	0	0	0	-10,62,058	-10,62,058							
							Total Object Head-- 1 :									3,55,26,343	27,460	34,17,180	2,94,800	3,17,86,903	3,54,98,883
																25,270	0	0	0	25,270	25,270
							Total Object Head-- 2 :									25,270	0	0	0	25,270	25,270
									6,64,174	0	0	0	6,64,174	6,64,174							
									73,054	0	0	0	73,054	73,054							
									2,14,796	0	0	0	2,14,796	2,14,796							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		805	Voucher	92,736	0	0	0	92,736	92,736
Total Object Head-- 06 :									10,44,760	0	0	0	10,44,760	10,44,760
				(11) Travel Expenses	General-Voted		657	Voucher	2,11,862	0	0	0	2,11,862	2,11,862
					General-Voted		658	Voucher	29,920	0	0	0	29,920	29,920
					General-Voted		661	Voucher	66,320	0	0	0	66,320	66,320
					General-Voted		833	Voucher	1,01,440	0	0	0	1,01,440	1,01,440
Total Object Head-- 11 :									4,09,542	0	0	0	4,09,542	4,09,542
				23. Cost Of Ration	General-Voted		804	Voucher	43,49,794	0	0	0	43,49,794	43,49,794
Total Object Head-- 23 :									43,49,794	0	0	0	43,49,794	43,49,794
				51.Motor Vehicles	General-Voted		413	Voucher	5,192	0	0	0	5,192	5,192
Total Object Head-- 51 :									5,192	0	0	0	5,192	5,192
Total Sub Head :									4,13,60,901	27,460	34,17,180	2,94,800	3,76,21,461	4,13,33,441
Total Minor Head 104 :									4,13,60,901	27,460	34,17,180	2,94,800	3,76,21,461	4,13,33,441
Total Sub Major Head 0 :									4,13,60,901	27,460	34,17,180	2,94,800	3,76,21,461	4,13,33,441
Total Major Head 2055 :									4,13,60,901	27,460	34,17,180	2,94,800	3,76,21,461	4,13,33,441
Total of Month :									4,13,60,901	27,460	34,17,180	2,94,800	3,76,21,461	4,13,33,441
Month of Account: SEP/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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	736	Voucher	1,45,075	0	0	0	1,45,075	1,45,075
Total Object Head-- 14 :									1,45,075	0	0	0	1,45,075	1,45,075
Total Sub Head :									1,45,075	0	0	0	1,45,075	1,45,075
Total Minor Head 1 :									1,45,075	0	0	0	1,45,075	1,45,075
		104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	1031	Challan	-1,82,143	0	0	0	-1,82,143	-1,82,143
						General-Voted	279	Voucher	1,32,321	0	16,000	0	1,16,321	1,32,321
						General-Voted	282	Voucher	10,08,168	4,532	1,10,250	8,800	8,84,586	10,03,636
						General-Voted	283	Voucher	4,47,770	0	1,07,000	0	3,40,770	4,47,770
						General-Voted	284	Voucher	6,08,733	0	8,000	0	6,00,733	6,08,733
						General-Voted	285	Voucher	92,785	0	0	0	92,785	92,785
						General-Voted	286	Voucher	9,11,947	0	1,51,400	2,200	7,58,347	9,11,947
						General-Voted	287	Voucher	23,675	0	17,875	2,200	3,600	23,675
						General-Voted	288	Voucher	1,51,41,479	0	17,08,510	1,43,000	1,32,89,969	1,51,41,479
						General-Voted	289	Voucher	84,68,179	1,400	5,69,002	74,800	78,22,977	84,66,779
						General-Voted	290	Voucher	38,70,021	1,000	0	17,600	38,51,421	38,69,021
						General-Voted	291	Voucher	22,01,588	0	3,02,480	26,400	18,72,708	22,01,588
						General-Voted	292	Voucher	11,59,989	1,512	1,24,755	15,400	10,18,322	11,58,477
						General-Voted	351	Voucher	1,47,166	1,000	30,000	0	1,16,166	1,46,166
						General-Voted	496	Voucher	67,066	0	20,000	0	47,066	67,066
						General-Voted	499	Voucher	21,351	0	0	0	21,351	21,351
						General-Voted	644	Voucher	63,334	0	7,000	0	56,334	63,334
						General-Voted	783	Voucher	16,637	0	0	0	16,637	16,637

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	Total Object Head-- 1 :				3,42,00,066	9,444	31,72,272	2,90,400	3,07,27,950	3,41,90,622
				05. Rewards	General-Voted	737	Voucher	1,500	0	0	0	1,500	1,500	
					Total Object Head-- 5 :			1,500	0	0	0	1,500	1,500	
				(11) Travel Expenses	General-Voted	597	Voucher	3,37,892	0	0	0	3,37,892	3,37,892	
					General-Voted	598	Voucher	3,21,300	0	0	0	3,21,300	3,21,300	
					General-Voted	599	Voucher	9,360	0	0	0	9,360	9,360	
					General-Voted	620	Voucher	1,41,360	0	0	0	1,41,360	1,41,360	
					General-Voted	640	Voucher	4,38,840	0	0	0	4,38,840	4,38,840	
					General-Voted	758	Voucher	6,14,400	0	0	0	6,14,400	6,14,400	
					General-Voted	761	Voucher	1,69,935	0	0	0	1,69,935	1,69,935	
					Total Object Head-- 11 :			20,33,087	0	0	0	20,33,087	20,33,087	
				(13) Office Expenses	General-Voted	729	Voucher	2,00,854	0	0	0	2,00,854	2,00,854	
					General-Voted	732	Voucher	1,99,908	0	0	0	1,99,908	1,99,908	
					General-Voted	784	Voucher	1,98,600	0	0	0	1,98,600	1,98,600	
					Total Object Head-- 13 :			5,99,362	0	0	0	5,99,362	5,99,362	
				21. Materials And Supplies	General-Voted	735	Voucher	1,64,004	0	0	0	1,64,004	1,64,004	
					General-Voted	788	Voucher	1,35,988	0	0	0	1,35,988	1,35,988	
					Total Object Head-- 21 :			2,99,992	0	0	0	2,99,992	2,99,992	
				23. Cost Of Ration	General-Voted	416	Voucher	4,64,447	0	0	0	4,64,447	4,64,447	
					Total Object Head-- 23 :			4,64,447	0	0	0	4,64,447	4,64,447	
				24. P.O.L.	General-Voted	616	Voucher	20,63,071	0	0	0	20,63,071	20,63,071	
					General-Voted	631	Voucher	3,36,581	0	0	0	3,36,581	3,36,581	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	24. P.O.L.	Total Object Head-- 24 :				23,99,652	0	0	0	23,99,652	23,99,652
				25. Clothing And Tentage	General-Voted	730	Voucher		3,01,350	0	0	0	3,01,350	3,01,350
					General-Voted	731	Voucher		3,25,320	0	0	0	3,25,320	3,25,320
					General-Voted	785	Voucher		1,14,240	0	0	0	1,14,240	1,14,240
					General-Voted	786	Voucher		1,00,170	0	0	0	1,00,170	1,00,170
					General-Voted	787	Voucher		1,49,100	0	0	0	1,49,100	1,49,100
					Total Object Head-- 25 :				9,90,180	0	0	0	9,90,180	9,90,180
				50.Other Charges	General-Voted	350	Voucher		74,88,000	0	0	0	74,88,000	74,88,000
					General-Voted	634	Voucher		12,000	0	0	0	12,000	12,000
					Total Object Head-- 50 :				75,00,000	0	0	0	75,00,000	75,00,000
				51.Motor Vehicles	General-Voted	615	Voucher		2,99,994	0	0	0	2,99,994	2,99,994
					General-Voted	733	Voucher		34,250	0	0	0	34,250	34,250
					General-Voted	738	Voucher		25,358	0	0	0	25,358	25,358
					General-Voted	739	Voucher		60,812	0	0	0	60,812	60,812
					General-Voted	740	Voucher		17,589	0	0	0	17,589	17,589
					General-Voted	741	Voucher		37,598	0	0	0	37,598	37,598
					General-Voted	742	Voucher		5,782	0	0	0	5,782	5,782
					General-Voted	743	Voucher		49,845	0	0	0	49,845	49,845
					General-Voted	744	Voucher		39,602	0	0	0	39,602	39,602
					General-Voted	745	Voucher		22,938	0	0	0	22,938	22,938
					General-Voted	746	Voucher		31,695	0	0	0	31,695	31,695
					General-Voted	747	Voucher		20,803	0	0	0	20,803	20,803
					General-Voted	748	Voucher		47,796	0	0	0	47,796	47,796

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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.	51.Motor Vehicles	General-Voted		749	Voucher	34,211	0	0	0	34,211	34,211							
							767	Voucher	44,651	0	0	0	44,651	44,651							
							768	Voucher	27,041	0	0	0	27,041	27,041							
							769	Voucher	7,292	0	0	0	7,292	7,292							
							770	Voucher	20,119	0	0	0	20,119	20,119							
							771	Voucher	30,015	0	0	0	30,015	30,015							
							772	Voucher	3,658	0	0	0	3,658	3,658							
							773	Voucher	850	0	0	0	850	850							
							774	Voucher	57,883	0	0	0	57,883	57,883							
							775	Voucher	59,709	0	0	0	59,709	59,709							
							789	Voucher	59,820	0	0	0	59,820	59,820							
							790	Voucher	48,687	0	0	0	48,687	48,687							
							791	Voucher	48,604	0	0	0	48,604	48,604							
							792	Voucher	3,113	0	0	0	3,113	3,113							
							793	Voucher	21,052	0	0	0	21,052	21,052							
							794	Voucher	12,980	0	0	0	12,980	12,980							
							795	Voucher	47,639	0	0	0	47,639	47,639							
							797	Voucher	10,449	0	0	0	10,449	10,449							
							Total Object Head-- 51 :									12,31,835	0	0	0	12,31,835	12,31,835
							Total Sub Head :									4,97,20,121	9,444	31,72,272	2,90,400	4,62,48,005	4,97,10,677
			(07) Hospital Charges For 4th Mlp Bn (2nd Ir Bn)	21. Materials And Supplies	General-Voted		734	Voucher	30,357	0	0	0	30,357	30,357							
							Total Object Head-- 21 :									30,357	0	0	0	30,357	30,357

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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:		SEP/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	(07) Hospital Charges For 4th Mlp Bn (2nd Ir Bn)						30,357	0	0	0	30,357	30,357
					Total Sub Head :				30,357	0	0	0	30,357	30,357
					Total Minor Head 104 :				4,97,50,478	9,444	31,72,272	2,90,400	4,62,78,362	4,97,41,034
					Total Sub Major Head 0 :				4,98,95,553	9,444	31,72,272	2,90,400	4,64,23,437	4,98,86,109
					Total Major Head 2055 :				4,98,95,553	9,444	31,72,272	2,90,400	4,64,23,437	4,98,86,109
					Total of Month :				4,98,95,553	9,444	31,72,272	2,90,400	4,64,23,437	4,98,86,109
					Total of DDO 1800002 :				25,58,14,658	4,39,174	2,10,40,222	17,79,000	23,25,56,262	25,53,75,484
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													25,53,75,484	
Summary of DDO wise expenditure														
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes			General-Voted						1,45,075
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries			General-Voted						21,48,79,723
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	02. Wages			General-Voted						50,179
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	05. Rewards			General-Voted						1,500
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment			General-Voted						21,45,484
			(06) Raising Of 4th Mlp Bn/2nd Ir Bn.		(11) Travel Expenses			General-Voted						

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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) Sohpiam West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2055 00 104	0				49,42,629	
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(13) Office Expenses	General-Voted	15,99,300		
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted	8,89,237		
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	1,19,28,139		
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	24. P.O.L.	General-Voted	48,12,938		
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	25. Clothing And Tentage	General-Voted	9,90,180		
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	50.Other Charges	General-Voted	1,04,88,000		
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted	24,31,738		
2055 00 104 (07) Hospital Charges For 4th Mlp Bn (2nd Ir Bn)	0	21. Materials And Supplies	General-Voted	30,357		
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	General-Voted	1,02,160		
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-61,155		
				25,53,75,484		

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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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	161	Voucher	84,354	0	0	0	84,354	84,354						
							162	Voucher	4,36,723	1,000	15,670	6,600	4,13,453	4,35,723						
							465	Voucher	32,504	0	0	0	32,504	32,504						
							466	Voucher	99,237	0	0	0	99,237	99,237						
							509	Voucher	12,888	0	0	0	12,888	12,888						
							510	Voucher	1,09,342	0	48,000	0	61,342	1,09,342						
							511	Voucher	44,630	1,000	0	0	43,630	43,630						
							512	Voucher	8,04,156	0	0	0	8,04,156	8,04,156						
							579	Voucher	16,858	0	0	0	16,858	16,858						
							95	Voucher	1,49,419	0	20,000	0	1,29,419	1,49,419						
							96	Voucher	6,52,008	2,000	48,000	4,400	5,97,608	6,50,008						
							98	Voucher	1,52,52,225	60,694	13,17,320	1,03,400	1,37,70,811	1,51,91,531						
							Total Object Head-- I :								1,76,94,344	64,694	14,48,990	1,14,400	1,60,66,260	1,76,29,650
							Total Sub Head :								1,76,94,344	64,694	14,48,990	1,14,400	1,60,66,260	1,76,29,650
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	467	Voucher	9,088	0	0	0	9,088	9,088						
							97	Voucher	1,81,149	0	28,000	0	1,53,149	1,81,149						

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Run Date : 18/10/2024

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,90,237	0	28,000	0	1,62,237	1,90,237
Total Object Head-- 1 :									1,90,237	0	28,000	0	1,62,237	1,90,237
Total Sub Head :									1,90,237	0	28,000	0	1,62,237	1,90,237
Total Minor Head 109 :									1,78,84,581	64,694	14,76,990	1,14,400	1,62,28,497	1,78,19,887
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	103	Voucher	3,48,127	0	29,500	0	3,18,627	3,48,127
						General-Voted	464	Voucher	17,584	0	0	0	17,584	17,584
Total Object Head-- 1 :									3,65,711	0	29,500	0	3,36,211	3,65,711
Total Sub Head :									3,65,711	0	29,500	0	3,36,211	3,65,711
Total Minor Head 114 :									3,65,711	0	29,500	0	3,36,211	3,65,711
Total Sub Major Head 0 :									1,82,50,292	64,694	15,06,490	1,14,400	1,65,64,708	1,81,85,598
Total Major Head 2055 :									1,82,50,292	64,694	15,06,490	1,14,400	1,65,64,708	1,81,85,598
Total of Month :									1,82,50,292	64,694	15,06,490	1,14,400	1,65,64,708	1,81,85,598
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	196	Voucher	1,49,419	0	20,000	0	1,29,419	1,49,419
						Voted-Sixth-Schedule-Garo	197	Voucher	84,354	0	0	0	84,354	84,354
						Voted-Sixth-Schedule-Garo	199	Voucher	27,528	0	12,000	0	15,528	27,528

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Up to Accounting Month September of Financial Year 2024-2025

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/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	5,91,722	1,000	38,500	2,200	5,50,022	5,90,722								
							205	Voucher	1,56,63,383	62,694	13,13,490	1,10,000	1,41,77,199	1,56,00,689								
							257	Voucher	10,00,000	0	0	0	10,00,000	10,00,000								
					Total Object Head-- 1 :								1,75,16,406	63,694	13,83,990	1,12,200	1,59,56,522	1,74,52,712				
					02. Wages	Voted-Sixth-Schedule-Garo	488	Voucher	1,11,290	0	0	0	1,11,290	1,11,290								
							489	Voucher	1,07,700	0	0	0	1,07,700	1,07,700								
							Total Object Head-- 2 :								2,18,990	0	0	0	2,18,990	2,18,990		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	46,240	0	0	0	46,240	46,240								
							Total Object Head-- 11 :								46,240	0	0	0	46,240	46,240		
					Total Sub Head :								1,77,81,636	63,694	13,83,990	1,12,200	1,62,21,752	1,77,17,942				
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	1,81,149	0	28,000	0	1,53,149	1,81,149						
									Total Object Head-- 1 :								1,81,149	0	28,000	0	1,53,149	1,81,149
									Total Sub Head :								1,81,149	0	28,000	0	1,53,149	1,81,149
					Total Minor Head 109 :								1,79,62,785	63,694	14,11,990	1,12,200	1,63,74,901	1,78,99,091				
114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	227	Voucher	3,48,127	0	29,500	0	3,18,627	3,48,127										
					Total Object Head-- 1 :								3,48,127	0	29,500	0	3,18,627	3,48,127				

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,48,127	0	29,500	0	3,18,627	3,48,127
					Total Minor Head 114 :				3,48,127	0	29,500	0	3,18,627	3,48,127
					Total Sub Major Head 0 :				1,83,10,912	63,694	14,41,490	1,12,200	1,66,93,528	1,82,47,218
					Total Major Head 2055 :				1,83,10,912	63,694	14,41,490	1,12,200	1,66,93,528	1,82,47,218
					Total of Month :				1,83,10,912	63,694	14,41,490	1,12,200	1,66,93,528	1,82,47,218
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	72,309	3,245	10,000	0	59,064	69,064
						Voted-Sixth-Schedule-Garo	101	Voucher	1,55,12,223	70,236	12,97,740	1,10,000	1,40,34,247	1,54,41,987
						Voted-Sixth-Schedule-Garo	344	Voucher	27,528	0	12,000	0	15,528	27,528
						Voted-Sixth-Schedule-Garo	345	Voucher	96,100	1,000	0	2,200	92,900	95,100
						Voted-Sixth-Schedule-Garo	688	Voucher	11,620	0	0	0	11,620	11,620
						Voted-Sixth-Schedule-Garo	761	Voucher	5,912	0	0	0	5,912	5,912
						Voted-Sixth-Schedule-Garo	96	Voucher	1,49,419	0	20,000	0	1,29,419	1,49,419

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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:		JUN/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	84,354	0	0	0	84,354	84,354															
									Voted-Sixth-Schedule-Garo	98	Voucher	6,66,374	1,000	45,250	2,200	6,17,924	6,65,374												
												Total Object Head-- 1 :	1,66,25,839	75,481	13,84,990	1,14,400	1,50,50,968	1,65,50,358											
					02. Wages	Voted-Sixth-Schedule-Garo	440	Voucher	1,11,290	0	0	0	1,11,290	1,11,290															
									Total Object Head-- 2 :	1,11,290	0	0	0	1,11,290	1,11,290														
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	570	Voucher	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	102	Voucher	4,28,480	0	0	0	4,28,480	4,28,480															
									Voted-Sixth-Schedule-Garo	103	Voucher	1,15,820	0	0	0	1,15,820	1,15,820												
												Voted-Sixth-Schedule-Garo	439	Voucher	7,680	0	0	0	7,680	7,680									
															Voted-Sixth-Schedule-Garo	508	Voucher	57,040	0	0	0	57,040	57,040						
																		Voted-Sixth-Schedule-Garo	571	Voucher	69,920	0	0	0	69,920	69,920			
																					Voted-Sixth-Schedule-Garo	687	Voucher	25,920	0	0	0	25,920	25,920
																								Voted-Sixth-Schedule-Garo	763	Voucher	28,560	0	0
					Total Object Head-- 11 :	7,33,420	0	0	0	7,33,420	7,33,420																		
(13) Office Expenses	Voted-Sixth-	689	Voucher	6,624	0	0	0	6,624	6,624																				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	690	Voucher	4,500	0	0	0	4,500	4,500							
					Total Object Head-- 13 :								11,124	0	0	0	11,124	11,124			
					24.P.O.L	Voted-Sixth-Schedule-Garo	762	Voucher	5,151	0	0	5,151	5,151								
						Voted-Sixth-Schedule-Garo	792	Voucher	5,74,924	0	0	5,74,924	5,74,924								
					Total Object Head-- 24 :								5,80,075	0	0	0	5,80,075	5,80,075			
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	647	Voucher	36,803	0	0	36,803	36,803								
					Total Object Head-- 51 :								36,803	0	0	0	36,803	36,803			
					Total Sub Head :								1,83,61,051	75,481	13,84,990	1,14,400	1,67,86,180	1,82,85,570			
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	99	Voucher			1,81,149	0	23,000	0	1,58,149	1,81,149			
													Total Object Head-- 1 :								1,81,149
Total Sub Head :													1,81,149	0	23,000	0	1,58,149	1,81,149			
Total Minor Head 109 :								1,85,42,200	75,481	14,07,990	1,14,400	1,69,44,329	1,84,66,719								
114	(02) Director Of Technical Services/Computer Wing.	0	(01) Salaries	General-Voted	47	Voucher		3,48,127	0	29,500	0	3,18,627	3,48,127								
								Total Object Head-- 1 :								3,48,127	0	29,500	0	3,18,627	3,48,127
								Total Sub Head :								3,48,127	0	29,500	0	3,18,627	3,48,127
Total Minor Head 114 :								3,48,127	0	29,500	0	3,18,627	3,48,127								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,88,90,327	75,481	14,37,490	1,14,400	1,72,62,956	1,88,14,846
Total Major Head 2055 :									1,88,90,327	75,481	14,37,490	1,14,400	1,72,62,956	1,88,14,846
Total of Month :									1,88,90,327	75,481	14,37,490	1,14,400	1,72,62,956	1,88,14,846
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	84,354	0	0	0	84,354	84,354
								Voted-Sixth-Schedule-Garo	1,49,419	0	20,000	0	1,29,419	1,49,419
								Voted-Sixth-Schedule-Garo	7,19,670	1,000	45,250	2,200	6,71,220	7,18,670
								Voted-Sixth-Schedule-Garo	27,528	0	12,000	0	15,528	27,528
								Voted-Sixth-Schedule-Garo	1,88,590	1,000	7,000	4,400	1,76,190	1,87,590
								Voted-Sixth-Schedule-Garo	1,53,34,375	63,694	13,16,942	1,12,200	1,38,41,539	1,52,70,681
								Voted-Sixth-Schedule-Garo	58,569	0	0	0	58,569	58,569
								Voted-Sixth-Schedule-Garo	12,180	0	0	0	12,180	12,180
								Voted-Sixth-Schedule-Garo	45,000	0	0	0	45,000	45,000

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

Page No. 426

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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				1,66,19,685	65,694	14,01,192	1,18,800	1,50,33,999	1,65,53,991
					02. Wages	Voted-Sixth-Schedule-Garo	486	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
					Total Object Head-- 2 :				1,07,700	0	0	0	1,07,700	1,07,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	393	Voucher	58,425	0	0	0	58,425	58,425
						Voted-Sixth-Schedule-Garo	533	Voucher	54,790	0	0	0	54,790	54,790
						Voted-Sixth-Schedule-Garo	780	Voucher	67,035	0	0	0	67,035	67,035
					Total Object Head-- 13 :				1,80,250	0	0	0	1,80,250	1,80,250
					24.P.O.L	Voted-Sixth-Schedule-Garo	396	Voucher	3,79,041	0	0	0	3,79,041	3,79,041
						Voted-Sixth-Schedule-Garo	398	Voucher	6,36,165	0	0	0	6,36,165	6,36,165
						Voted-Sixth-Schedule-Garo	399	Voucher	9,09,705	0	0	0	9,09,705	9,09,705
					Total Object Head-- 24 :				19,24,911	0	0	0	19,24,911	19,24,911
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	394	Voucher	1,91,436	0	0	0	1,91,436	1,91,436
						Voted-Sixth-Schedule-Garo	397	Voucher	7,22,925	0	0	0	7,22,925	7,22,925
						Voted-Sixth-Schedule-Garo	618	Voucher	6,95,380	0	0	0	6,95,380	6,95,380
					Total Object Head-- 25 :				16,09,741	0	0	0	16,09,741	16,09,741
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	710	Voucher	2,47,977	0	0	0	2,47,977	2,47,977

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		711	Voucher	2,11,995	0	0	0	2,11,995	2,11,995					
					Voted-Sixth-Schedule-Garo		712	Voucher	1,52,393	0	0	0	1,52,393	1,52,393					
					Voted-Sixth-Schedule-Garo		778	Voucher	69,410	0	0	0	69,410	69,410					
					Total Object Head-- 51 :								6,81,775	0	0	0	6,81,775	6,81,775	
					Total Sub Head :								2,11,24,062	65,694	14,01,192	1,18,800	1,95,38,376	2,10,58,368	
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		42	Voucher	1,81,149	0	26,000	0	1,55,149	1,81,149		
			Total Object Head-- 1 :								1,81,149	0	26,000	0	1,55,149	1,81,149			
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo					779	Voucher	92,720	0	0	0	92,720	92,720			
				Total Object Head-- 11 :								92,720	0	0	0	92,720	92,720		
			(13) Office Expenses	Voted-Sixth-Schedule-Garo					476	Voucher	84,673	0	0	0	84,673	84,673			
				Total Object Head-- 13 :								84,673	0	0	0	84,673	84,673		
			24.P.O.L.	Voted-Sixth-Schedule-Garo		395	Voucher	2,48,557	0	0	0	2,48,557	2,48,557						
			Total Object Head-- 24 :								2,48,557	0	0	0	2,48,557	2,48,557			
			51.Motor Vehicles	Voted-Sixth-Schedule-Garo		713	Voucher	1,99,322	0	0	0	1,99,322	1,99,322						
Total Object Head-- 51 :								1,99,322	0	0	0	1,99,322	1,99,322						
Total Sub Head :								8,06,421	0	26,000	0	7,80,421	8,06,421						

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,19,30,483	65,694	14,27,192	1,18,800	2,03,18,797	2,18,64,789	
2055	00	109	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	248	Voucher	3,48,127	0	29,500	0	3,18,627	3,48,127
Total Object Head-- 1 :									3,48,127	0	29,500	0	3,18,627	3,48,127	
Total Sub Head :									3,48,127	0	29,500	0	3,18,627	3,48,127	
Total Minor Head 114 :									3,48,127	0	29,500	0	3,18,627	3,48,127	
Total Sub Major Head 0 :									2,22,78,610	65,694	14,56,692	1,18,800	2,06,37,424	2,22,12,916	
Total Major Head 2055 :									2,22,78,610	65,694	14,56,692	1,18,800	2,06,37,424	2,22,12,916	
Total of Month :									2,22,78,610	65,694	14,56,692	1,18,800	2,06,37,424	2,22,12,916	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	84,354	0	0	0	84,354	84,354	
						Voted-Sixth-Schedule-Garo	18	Voucher	7,40,197	1,000	51,250	2,200	6,85,747	7,39,197	
						Voted-Sixth-Schedule-Garo	19	Voucher	1,53,852	0	20,000	0	1,33,852	1,53,852	
						Voted-Sixth-Schedule-Garo	21	Voucher	74,330	3,245	10,000	0	61,085	71,085	
						Voted-Sixth-Schedule-Garo	22	Voucher	27,528	0	12,000	0	15,528	27,528	
						Voted-Sixth-	23	Voucher							

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/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	23		78,999	0	5,000	0	73,999	78,999
						Voted-Sixth-Schedule-Garo	24	Voucher	1,57,43,103	62,694	13,18,640	1,12,200	1,42,49,569	1,56,80,409
						Voted-Sixth-Schedule-Garo	400	Voucher	1,94,128	1,000	0	4,400	1,88,728	1,93,128
						Voted-Sixth-Schedule-Garo	537	Voucher	27,072	0	0	0	27,072	27,072
						Voted-Sixth-Schedule-Garo	545	Voucher	2,35,115	6,400	30,000	14,400	1,84,315	2,28,715
						Voted-Sixth-Schedule-Garo	628	Voucher	1,555	0	0	0	1,555	1,555
						Total Object Head-- 1 :			1,73,60,233	74,339	14,46,890	1,33,200	1,57,05,804	1,72,85,894
					02. Wages	Voted-Sixth-Schedule-Garo	538	Voucher	1,15,351	0	0	0	1,15,351	1,15,351
						Voted-Sixth-Schedule-Garo	539	Voucher	11,921	0	0	0	11,921	11,921
						Total Object Head-- 2 :			1,27,272	0	0	0	1,27,272	1,27,272
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	817	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 6 :			2,000	0	0	0	2,000	2,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	562	Voucher	65,910	0	0	0	65,910	65,910
						Voted-Sixth-Schedule-Garo	694	Voucher	38,320	0	0	0	38,320	38,320
						Voted-Sixth-Schedule-Garo	773	Voucher	27,000	0	0	0	27,000	27,000

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

Page No. 430

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1,31,230	0	0	0	1,31,230	1,31,230
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	618	Voucher	22,595	0	0	0	22,595	22,595
						Voted-Sixth-Schedule-Garo	775	Voucher	98,392	0	0	0	98,392	98,392
						Voted-Sixth-Schedule-Garo	794	Voucher	56,600	0	0	0	56,600	56,600
					Total Object Head-- 11 :				1,77,587	0	0	0	1,77,587	1,77,587
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	777	Voucher	1,40,847	0	0	0	1,40,847	1,40,847
					Total Object Head-- 21 :				1,40,847	0	0	0	1,40,847	1,40,847
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	564	Voucher	7,100	0	0	0	7,100	7,100
					Total Object Head-- 51 :				7,100	0	0	0	7,100	7,100
					Total Sub Head :				1,79,46,269	74,339	14,46,890	1,33,200	1,62,91,840	1,78,71,930
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	1,86,280	0	26,000	0	1,60,280	1,86,280
					Total Object Head-- 1 :				1,86,280	0	26,000	0	1,60,280	1,86,280
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	776	Voucher	54,670	0	0	0	54,670	54,670
					Total Object Head-- 11 :				54,670	0	0	0	54,670	54,670
					Total Sub Head :				2,40,950	0	26,000	0	2,14,950	2,40,950
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	563	Voucher	1,44,704	0	0	0	1,44,704	1,44,704
						Voted-Sixth-	565							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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-Garo	565	Voucher	2,06,720	0	0	0	2,06,720	2,06,720			
									2,51,940	0	0	0	2,51,940	2,51,940			
									1,93,800	0	0	0	1,93,800	1,93,800			
									2,51,940	0	0	0	2,51,940	2,51,940			
									2,51,940	0	0	0	2,51,940	2,51,940			
									1,93,800	0	0	0	1,93,800	1,93,800			
									Total Object Head-- 51 :			14,94,844	0	0	0	14,94,844	14,94,844
									Total Sub Head :			14,94,844	0	0	0	14,94,844	14,94,844
									Total Minor Head 109 :			1,96,82,063	74,339	14,72,890	1,33,200	1,80,01,634	1,96,07,724
									114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	380	Voucher	3,57,740	0
Total Object Head-- 1 :			3,57,740	0	29,500	0	3,28,240	3,57,740									
Total Sub Head :			3,57,740	0	29,500	0	3,28,240	3,57,740									
Total Minor Head 114 :			3,57,740	0	29,500	0	3,28,240	3,57,740									
Total Sub Major Head 0 :			2,00,39,803	74,339	15,02,390	1,33,200	1,83,29,874	1,99,65,464									
Total Major Head 2055 :			2,00,39,803	74,339	15,02,390	1,33,200	1,83,29,874	1,99,65,464									
Total of Month :			2,00,39,803	74,339	15,02,390	1,33,200	1,83,29,874	1,99,65,464									
Month of Account: SEP/2024																	

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo		1082	Challan	-7,361	0	0	0	-7,361	-7,361
Total Object Head-- 6 :									-7,361	0	0	0	-7,361	-7,361
Total Sub Head :									-7,361	0	0	0	-7,361	-7,361
Total Minor Head 1 :									-7,361	0	0	0	-7,361	-7,361
		109	(01) District Executive 0 Police.	01. Salaries	Voted-Sixth-Schedule-Garo		396	Voucher	43,198	0	0	0	43,198	43,198
					Voted-Sixth-Schedule-Garo		726	Voucher	54,000	0	0	2,200	51,800	54,000
					Voted-Sixth-Schedule-Garo		84	Voucher	1,53,852	0	20,000	0	1,33,852	1,53,852
					Voted-Sixth-Schedule-Garo		85	Voucher	1,29,594	0	0	4,400	1,25,194	1,29,594
					Voted-Sixth-Schedule-Garo		86	Voucher	27,528	0	12,000	0	15,528	27,528
					Voted-Sixth-Schedule-Garo		87	Voucher	64,534	0	14,000	0	50,534	64,534
					Voted-Sixth-Schedule-Garo		89	Voucher	8,03,915	0	60,750	2,200	7,40,965	8,03,915
					Voted-Sixth-Schedule-Garo		899	Voucher	68,280	0	0	0	68,280	68,280
					Voted-Sixth-Schedule-Garo		90	Voucher	1,58,36,255	29,439	13,56,526	1,12,200	1,43,38,090	1,58,06,816
Total Object Head-- 1 :									1,71,81,156	29,439	14,63,276	1,21,000	1,55,67,441	1,71,51,717
				02. Wages	Voted-Sixth-Schedule-Garo		517	Voucher	1,15,351	0	0	0	1,15,351	1,15,351
Total Object Head-- 2 :														

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					1,15,351	0	0	0	1,15,351	1,15,351
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		515	Voucher	13,760	0	0	0	13,760	13,760
					Voted-Sixth-Schedule-Garo		556	Voucher	49,560	0	0	0	49,560	49,560
					Voted-Sixth-Schedule-Garo		620	Voucher	8,580	0	0	0	8,580	8,580
					Voted-Sixth-Schedule-Garo		867	Voucher	21,280	0	0	0	21,280	21,280
					General-Voted		886	Voucher	14,042	0	0	0	14,042	14,042
					Total Object Head-- 11 :				1,07,222	0	0	0	1,07,222	1,07,222
				21. Materials And Supplies	Voted-Sixth-Schedule-Garo		623	Voucher	1,59,153	0	0	0	1,59,153	1,59,153
					Total Object Head-- 21 :				1,59,153	0	0	0	1,59,153	1,59,153
				24.P.O.L	Voted-Sixth-Schedule-Garo		869	Voucher	7,827	0	0	0	7,827	7,827
					Total Object Head-- 24 :				7,827	0	0	0	7,827	7,827
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		831	Voucher	1,34,031	0	0	0	1,34,031	1,34,031
					Total Object Head-- 51 :				1,34,031	0	0	0	1,34,031	1,34,031
					Total Sub Head :				1,77,04,740	29,439	14,63,276	1,21,000	1,60,91,025	1,76,75,301
			(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo		88	Voucher	1,86,280	0	26,000	0	1,60,280	1,86,280
					Total Object Head-- 1 :				1,86,280	0	26,000	0	1,60,280	1,86,280

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,86,280	0	26,000	0	1,60,280	1,86,280	
					Total Minor Head 109 :				1,78,91,020	29,439	14,89,276	1,21,000	1,62,51,305	1,78,61,581	
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	60	Voucher	3,57,740	0	29,500	0	3,28,240	3,57,740	
					Total Object Head-- 1 :				3,57,740	0	29,500	0	3,28,240	3,57,740	
					Total Sub Head :				3,57,740	0	29,500	0	3,28,240	3,57,740	
					Total Minor Head 114 :				3,57,740	0	29,500	0	3,28,240	3,57,740	
					Total Sub Major Head 0 :				1,82,41,399	29,439	15,18,776	1,21,000	1,65,72,184	1,82,11,960	
					Total Major Head 2055 :				1,82,41,399	29,439	15,18,776	1,21,000	1,65,72,184	1,82,11,960	
					Total of Month :				1,82,41,399	29,439	15,18,776	1,21,000	1,65,72,184	1,82,11,960	
					Total of DDO 1800001 :				11,60,11,343	3,73,341	88,63,328	7,14,000	10,60,60,674	11,56,38,002	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													11,56,38,002		
<u>Summary of DDO wise expenditure</u>															
2055	00	1	(01) Inspector General Of Police'S Office.	0	6. Medical Treatment			Voted-Sixth-Schedule-Garo							-7,361
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo							10,26,24,322
			(01) District Executive Police.		02. Wages			Voted-Sixth-Schedule-Garo							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES			
Department :	Home (Police) Department				
Treasury	William Nagar Treasury				
D.D.O. :	1800001 Superintendent Of Police Williamnagar East Garo Hills				
<u>Summary of DDO wise expenditure</u>					
2055	00	109		0	6,80,603
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment Voted-Sixth-Schedule-Garo 2,64,500
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses General-Voted 14,042
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo 10,04,070
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo 3,68,961
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies Voted-Sixth-Schedule-Garo 3,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L Voted-Sixth-Schedule-Garo 25,12,813
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage Voted-Sixth-Schedule-Garo 16,09,741
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo 8,59,709
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries Voted-Sixth-Schedule-Garo 11,06,244
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo 1,47,390
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Garo 84,673
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L. Voted-Sixth-Schedule-Garo 2,48,557
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo 1,99,322
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles Voted-Sixth-Schedule-Garo 14,94,844
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries General-Voted 21,25,572

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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	William Nagar Treasury
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D.D.O. :	1800001 Superintendent Of Police Williamnagar East Garo Hills
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Summary of DDO wise expenditure

11,56,38,002

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	170	Voucher	85,62,413	54,467	9,79,525	74,800	74,53,621	85,07,946
						General-Voted	171	Voucher	5,97,211	0	1,03,000	0	4,94,211	5,97,211
						General-Voted	172	Voucher	5,18,900	4,042	83,000	0	4,31,858	5,14,858
						General-Voted	173	Voucher	1,84,209	0	0	0	1,84,209	1,84,209
						General-Voted	215	Voucher	17,83,913	9,512	1,18,500	19,800	16,36,101	17,74,401
						General-Voted	216	Voucher	1,55,099	0	24,000	0	1,31,099	1,55,099
						General-Voted	217	Voucher	4,38,29,097	1,60,781	43,09,789	4,11,400	3,89,47,127	4,36,68,316
						General-Voted	342	Voucher	62,341	0	5,000	0	57,341	62,341
						General-Voted	663	Voucher	22,624	0	0	0	22,624	22,624
						General-Voted	664	Voucher	31,816	0	0	0	31,816	31,816
						General-Voted	665	Voucher	7,096	0	0	0	7,096	7,096
						General-Voted	666	Voucher	2,88,765	2,000	12,500	0	2,74,265	2,86,765
						General-Voted	667	Voucher	7,864	0	0	0	7,864	7,864
						General-Voted	668	Voucher	76,376	0	0	0	76,376	76,376
						General-Voted	669	Voucher	4,43,080	0	0	0	4,43,080	4,43,080
						General-Voted	670	Voucher	18,79,548	0	0	0	18,79,548	18,79,548
						General-Voted	719	Voucher	86,923	0	0	0	86,923	86,923
						General-Voted	720	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	721	Voucher	62,700	0	0	0	62,700	62,700
						General-Voted	722	Voucher	1,05,944	0	0	0	1,05,944	1,05,944
						General-Voted	723	Voucher	52,080	0	0	0	52,080	52,080
Total Object Head-- I :									5,87,92,999	2,30,802	56,35,314	5,06,000	5,24,20,883	5,85,62,197
					50. Compensation,	General-Voted	432	Voucher	21,50,000	0	0	0	21,50,000	21,50,000

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount				21,50,000	0	0	0	21,50,000	21,50,000
Total Object Head-- 50 :									21,50,000	0	0	0	21,50,000	21,50,000
Total Sub Head :									6,09,42,999	2,30,802	56,35,314	5,06,000	5,45,70,883	6,07,12,197
Total Minor Head 104 :									6,09,42,999	2,30,802	56,35,314	5,06,000	5,45,70,883	6,07,12,197
Total Sub Major Head 0 :									6,09,42,999	2,30,802	56,35,314	5,06,000	5,45,70,883	6,07,12,197
Total Major Head 2055 :									6,09,42,999	2,30,802	56,35,314	5,06,000	5,45,70,883	6,07,12,197
Total of Month :									6,09,42,999	2,30,802	56,35,314	5,06,000	5,45,70,883	6,07,12,197
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	452	Challan	-2,100	0	0	0	-2,100	-2,100
Total Object Head-- 11 :									-2,100	0	0	0	-2,100	-2,100
Total Sub Head :									-2,100	0	0	0	-2,100	-2,100
			(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	224	Voucher	1,84,209	0	0	0	1,84,209	1,84,209
						General-Voted	225	Voucher	4,12,395	4,042	67,000	0	3,41,353	4,08,353
						General-Voted	226	Voucher	4,98,975	0	50,000	0	4,48,975	4,98,975
						General-Voted	228	Voucher	1,55,099	0	22,500	0	1,32,599	1,55,099

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	229	Voucher	1,06,945	0	5,500	0	1,01,445	1,06,945
						General-Voted	231	Voucher	17,83,913	9,512	1,14,000	19,800	16,40,601	17,74,401
						General-Voted	234	Voucher	84,75,363	49,467	9,58,775	74,800	73,92,321	84,25,896
						General-Voted	236	Voucher	4,39,36,105	1,61,781	42,70,539	4,11,400	3,90,92,385	4,37,74,324
						General-Voted	462	Voucher	44,330	0	0	0	44,330	44,330
						General-Voted	575	Voucher	5,93,118	0	0	0	5,93,118	5,93,118
						General-Voted	599	Voucher	28,623	0	16,000	0	12,623	28,623
						General-Voted	600	Voucher	25,168	0	16,000	0	9,168	25,168
						General-Voted	601	Voucher	12,178	0	0	0	12,178	12,178
						General-Voted	652	Voucher	1,13,679	0	0	0	1,13,679	1,13,679
						General-Voted	653	Voucher	3,91,872	0	40,000	0	3,51,872	3,91,872
						General-Voted	654	Voucher	85,086	0	40,000	0	45,086	85,086
						General-Voted	683	Voucher	2,48,395	0	0	0	2,48,395	2,48,395
						General-Voted	696	Voucher	49,732	0	0	0	49,732	49,732
Total Object Head-- 1 :									5,71,45,185	2,24,802	56,00,314	5,06,000	5,08,14,069	5,69,20,383
					02. Wages	General-Voted	666	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	463	Voucher	37,100	0	0	0	37,100	37,100
						General-Voted	482	Voucher	31,760	0	0	0	31,760	31,760
						General-Voted	483	Voucher	5,99,120	0	0	0	5,99,120	5,99,120
						General-Voted	561	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	576	Voucher	6,650	0	0	0	6,650	6,650
						General-Voted	639	Voucher	52,640	0	0	0	52,640	52,640

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

Up to Accounting Month September of Financial Year 2024-2025

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/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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	694	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	695	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	697	Voucher	7,700	0	0	0	7,700	7,700
						General-Voted	698	Voucher	6,300	0	0	0	6,300	6,300
Total Object Head-- 11 :									7,76,770	0	0	0	7,76,770	7,76,770
Total Sub Head :									5,79,39,644	2,24,802	56,00,314	5,06,000	5,16,08,528	5,77,14,842
Total Minor Head 104 :									5,79,37,544	2,24,802	56,00,314	5,06,000	5,16,06,428	5,77,12,742
Total Sub Major Head 0 :									5,79,37,544	2,24,802	56,00,314	5,06,000	5,16,06,428	5,77,12,742
Total Major Head 2055 :									5,79,37,544	2,24,802	56,00,314	5,06,000	5,16,06,428	5,77,12,742
Total of Month :									5,79,37,544	2,24,802	56,00,314	5,06,000	5,16,06,428	5,77,12,742
Month of Account: JUN/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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	389	Voucher	2,63,043	0	40,000	0	2,23,043	2,63,043
						General-Voted	390	Voucher	73,331	0	0	0	73,331	73,331
						General-Voted	422	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	43	Voucher	4,12,395	4,042	67,000	0	3,41,353	4,08,353
						General-Voted	44	Voucher	5,21,140	0	50,000	0	4,71,140	5,21,140
						General-Voted	45	Voucher	1,84,209	0	0	0	1,84,209	1,84,209

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	01. Salaries Sumtuary Allowance	General-Voted	46	Voucher	51,057	1,000	15,000	0	35,057	50,057						
							478	Voucher	20,063	0	0	0	20,063	20,063						
							479	Voucher	46,782	0	0	0	46,782	46,782						
							48	Voucher	18,56,997	9,512	1,24,000	19,800	17,03,685	18,47,485						
							49	Voucher	1,99,845	0	22,500	0	1,77,345	1,99,845						
							50	Voucher	81,90,770	48,467	8,82,775	74,800	71,84,728	81,42,303						
							51	Voucher	4,39,89,649	1,61,781	41,99,639	4,11,400	3,92,16,829	4,38,27,868						
							619	Voucher	20,265	0	0	0	20,265	20,265						
							620	Voucher	36,961	0	0	0	36,961	36,961						
							633	Voucher	68,461	0	5,500	0	62,961	68,461						
							634	Voucher	7,31,037	0	0	0	7,31,037	7,31,037						
							Total Object Head-- 1 :								5,66,76,005	2,24,802	54,06,414	5,06,000	5,05,38,789	5,64,51,203
							2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	05. Rewards	General-Voted	52	Voucher	45,000	0	0	0	45,000
Total Object Head-- 5 :														45,000	0	0	0	45,000	45,000	
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	06. Medical Treatment	General-Voted	395	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
							Total Object Head-- 6 :								4,50,000	0	0	0	4,50,000	4,50,000
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	38	Voucher	62,880	0	0	0	62,880	62,880						
							39	Voucher	62,880	0	0	0	62,880	62,880						
							521	Voucher	40,400	0	0	0	40,400	40,400						
							522	Voucher	24,060	0	0	0	24,060	24,060						
							618	Voucher	57,280	0	0	0	57,280	57,280						
							623	Voucher	43,340	0	0	0	43,340	43,340						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	626	Voucher	45,150	0	0	0	45,150	45,150	
						General-Voted	627	Voucher	32,510	0	0	0	32,510	32,510	
						General-Voted	702	Voucher	8,100	0	0	0	8,100	8,100	
						General-Voted	703	Voucher	6,300	0	0	0	6,300	6,300	
						General-Voted	704	Voucher	36,300	0	0	0	36,300	36,300	
						General-Voted	705	Voucher	31,550	0	0	0	31,550	31,550	
						General-Voted	706	Voucher	56,300	0	0	0	56,300	56,300	
						General-Voted	707	Voucher	43,500	0	0	0	43,500	43,500	
						General-Voted	774	Voucher	57,500	0	0	0	57,500	57,500	
						General-Voted	775	Voucher	59,000	0	0	0	59,000	59,000	
						General-Voted	823	Voucher	1,080	0	0	0	1,080	1,080	
						General-Voted	854	Voucher	6,210	0	0	0	6,210	6,210	
Total Object Head-- II :									6,74,340	0	0	0	6,74,340	6,74,340	
					13. Office Expenses	General-Voted	523	Voucher	64,466	0	0	0	64,466	64,466	
						General-Voted	524	Voucher	56,000	0	0	0	56,000	56,000	
						General-Voted	624	Voucher	67,710	0	0	0	67,710	67,710	
						General-Voted	625	Voucher	38,010	0	0	0	38,010	38,010	
						General-Voted	629	Voucher	63,630	0	0	0	63,630	63,630	
						General-Voted	776	Voucher	59,000	0	0	0	59,000	59,000	
						General-Voted	777	Voucher	61,000	0	0	0	61,000	61,000	
						General-Voted	778	Voucher	46,280	0	0	0	46,280	46,280	
						General-Voted	779	Voucher	55,980	0	0	0	55,980	55,980	
						General-Voted	780	Voucher	42,521	0	0	0	42,521	42,521	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	825	Voucher	26,095	0	0	0	26,095	26,095					
						General-Voted	826	Voucher	56,340	0	0	0	56,340	56,340					
						General-Voted	827	Voucher	26,384	0	0	0	26,384	26,384					
						General-Voted	831	Voucher	53,030	0	0	0	53,030	53,030					
						General-Voted	832	Voucher	42,070	0	0	0	42,070	42,070					
					Total Object Head-- 13 :								7,58,516	0	0	0	7,58,516	7,58,516	
					21. Materials & Supplies, Store & Equipments					General-Voted	828	Voucher	50,000	0	0	0	50,000	50,000	
										General-Voted	829	Voucher	28,400	0	0	0	28,400	28,400	
										General-Voted	830	Voucher	37,800	0	0	0	37,800	37,800	
					Total Object Head-- 21 :								1,16,200	0	0	0	1,16,200	1,16,200	
					24. Pol					General-Voted	621	Voucher	1,00,216	0	0	0	1,00,216	1,00,216	
										General-Voted	622	Voucher	1,70,597	0	0	0	1,70,597	1,70,597	
										General-Voted	628	Voucher	6,35,361	0	0	0	6,35,361	6,35,361	
										General-Voted	708	Voucher	1,14,343	0	0	0	1,14,343	1,14,343	
										General-Voted	723	Voucher	86,321	0	0	0	86,321	86,321	
										General-Voted	824	Voucher	86,860	0	0	0	86,860	86,860	
					Total Object Head-- 24 :								11,93,698	0	0	0	11,93,698	11,93,698	
					Total Sub Head :									5,99,13,759	2,24,802	54,06,414	5,06,000	5,37,76,543	5,96,88,957
					Total Minor Head 104 :									5,99,13,759	2,24,802	54,06,414	5,06,000	5,37,76,543	5,96,88,957
					Total Sub Major Head 0 :									5,99,13,759	2,24,802	54,06,414	5,06,000	5,37,76,543	5,96,88,957
					Total Major Head 2055 :									5,99,13,759	2,24,802	54,06,414	5,06,000	5,37,76,543	5,96,88,957

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									5,99,13,759	2,24,802	54,06,414	5,06,000	5,37,76,543	5,96,88,957
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	739	Voucher	13,323	0	0	0	13,323	13,323
Total Object Head-- 14 :									13,323	0	0	0	13,323	13,323
Total Sub Head :									13,323	0	0	0	13,323	13,323
Total Minor Head 1 :									13,323	0	0	0	13,323	13,323
		104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	244	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	245	Voucher	5,31,140	0	50,000	0	4,81,140	5,31,140
						General-Voted	246	Voucher	2,92,930	4,042	67,000	0	2,21,888	2,88,888
						General-Voted	247	Voucher	1,84,209	0	0	0	1,84,209	1,84,209
						General-Voted	249	Voucher	1,06,070	0	20,000	0	86,070	1,06,070
						General-Voted	250	Voucher	25,115	0	0	0	25,115	25,115
						General-Voted	251	Voucher	4,36,702	0	0	0	4,36,702	4,36,702
						General-Voted	252	Voucher	1,19,465	0	0	0	1,19,465	1,19,465
						General-Voted	253	Voucher	18,56,997	9,512	1,18,000	19,800	17,09,685	18,47,485
						General-Voted	254	Voucher	1,99,845	0	22,500	0	1,77,345	1,99,845
						General-Voted	255	Voucher	81,23,794	49,467	9,30,025	74,800	70,69,502	80,74,327
						General-Voted	256	Voucher	4,36,32,848	1,60,781	42,18,014	4,11,950	3,88,42,103	4,34,72,067

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted		382	Voucher	2,58,043	0	40,000	0	2,18,043	2,58,043					
						General-Voted		738	Voucher	3,43,590	0	0	0	3,43,590	3,43,590					
						General-Voted		741	Voucher	1,01,754	0	0	0	1,01,754	1,01,754					
						General-Voted		742	Voucher	1,07,354	0	0	0	1,07,354	1,07,354					
						General-Voted		796	Voucher	24,480	0	0	0	24,480	24,480					
						General-Voted		865	Voucher	24,480	0	0	0	24,480	24,480					
					Total Object Head-- 1 :									5,63,78,816	2,23,802	54,65,539	5,06,550	5,01,82,925	5,61,55,014	
					05. Rewards						General-Voted		759	Voucher	4,600	0	0	0	4,600	4,600
					Total Object Head-- 5 :									4,600	0	0	0	4,600	4,600	
					06. Medical Treatment						General-Voted		259	Voucher	1,41,137	0	0	0	1,41,137	1,41,137
											General-Voted		627	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
											General-Voted		628	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
											General-Voted		740	Voucher	75,566	0	0	0	75,566	75,566
											General-Voted		743	Voucher	62,625	0	0	0	62,625	62,625
											General-Voted		850	Voucher	25,81,483	0	0	0	25,81,483	25,81,483
											General-Voted		866	Voucher	33,722	0	0	0	33,722	33,722
											General-Voted		867	Voucher	3,00,147	0	0	0	3,00,147	3,00,147
											General-Voted		868	Voucher	85,104	0	0	0	85,104	85,104
											General-Voted		869	Voucher	8,366	0	0	0	8,366	8,366
											General-Voted		944	Voucher	1,44,804	0	0	0	1,44,804	1,44,804
Total Object Head-- 6 :									43,32,954	0	0	0	43,32,954	43,32,954						
11. Travel Expenses. Conveyance						General-Voted		257	Voucher	2,680	0	0	0	2,680	2,680					

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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	General-Voted	258	Voucher	11,344	0	0	0	11,344	11,344					
					Conveyance Allowances.	General-Voted	381	Voucher	34,700	0	0	0	34,700	34,700					
					Total Object Head-- 11 :								48,724	0	0	0	48,724	48,724	
					13. Office Expenses	General-Voted	264	Voucher	64,604	0	0	0	64,604	64,604					
						General-Voted	273	Voucher	76,880	0	0	0	76,880	76,880					
					Total Object Head-- 13 :								1,41,484	0	0	0	1,41,484	1,41,484	
					21. Materials & Supplies, Store & Equipments	General-Voted	263	Voucher	41,680	0	0	0	41,680	41,680					
						General-Voted	272	Voucher	42,120	0	0	0	42,120	42,120					
					Total Object Head-- 21 :								83,800	0	0	0	83,800	83,800	
					24. Pol	General-Voted	260	Voucher	44,817	0	0	0	44,817	44,817					
						General-Voted	270	Voucher	7,994	0	0	0	7,994	7,994					
						General-Voted	271	Voucher	1,11,746	0	0	0	1,11,746	1,11,746					
						General-Voted	274	Voucher	1,41,715	0	0	0	1,41,715	1,41,715					
					Total Object Head-- 24 :								3,06,272	0	0	0	3,06,272	3,06,272	
					51. Motor Vehicles	General-Voted	261	Voucher	77,791	0	0	0	77,791	77,791					
						General-Voted	262	Voucher	1,24,194	0	0	0	1,24,194	1,24,194					
						General-Voted	265	Voucher	33,724	0	0	0	33,724	33,724					
						General-Voted	266	Voucher	1,56,298	0	0	0	1,56,298	1,56,298					
						General-Voted	267	Voucher	1,79,513	0	0	0	1,79,513	1,79,513					
						General-Voted	268	Voucher	1,30,555	0	0	0	1,30,555	1,30,555					
						General-Voted	269	Voucher	47,829	0	0	0	47,829	47,829					
					Total Object Head-- 51 :														

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				7,49,904	0	0	0	7,49,904	7,49,904
Total Sub Head :									6,20,46,554	2,23,802	54,65,539	5,06,550	5,58,50,663	6,18,22,752
Total Minor Head 104 :									6,20,46,554	2,23,802	54,65,539	5,06,550	5,58,50,663	6,18,22,752
Total Sub Major Head 0 :									6,20,59,877	2,23,802	54,65,539	5,06,550	5,58,63,986	6,18,36,075
Total Major Head 2055 :									6,20,59,877	2,23,802	54,65,539	5,06,550	5,58,63,986	6,18,36,075
Total of Month :									6,20,59,877	2,23,802	54,65,539	5,06,550	5,58,63,986	6,18,36,075
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	376	Voucher	1,89,069	0	0	0	1,89,069	1,89,069
						General-Voted	377	Voucher	62,700	0	0	0	62,700	62,700
						General-Voted	378	Voucher	5,34,143	0	50,000	0	4,84,143	5,34,143
						General-Voted	379	Voucher	3,01,570	4,042	67,000	0	2,30,528	2,97,528
						General-Voted	381	Voucher	19,49,701	9,512	1,11,500	17,600	18,11,089	19,40,189
						General-Voted	382	Voucher	2,05,659	0	22,500	0	1,83,159	2,05,659
						General-Voted	383	Voucher	2,03,840	0	0	0	2,03,840	2,03,840
						General-Voted	384	Voucher	729	0	0	0	729	729
						General-Voted	385	Voucher	25,168	0	16,000	0	9,168	25,168
						General-Voted	386	Voucher	2,62,342	0	40,000	0	2,22,342	2,62,342
						General-Voted	387	Voucher	84,03,248	49,467	9,49,025	79,200	73,25,556	83,53,781

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	01. Salaries Sumtuary Allowance	General-Voted	388	Voucher	4,47,82,801	1,59,781	41,08,814	4,05,350	4,01,08,856	4,46,23,020
						General-Voted	736	Voucher	1,26,587	0	0	0	1,26,587	1,26,587
						General-Voted	760	Voucher	3,901	0	0	0	3,901	3,901
						General-Voted	761	Voucher	23,693	1,000	4,000	2,200	16,493	22,693
						Total Object Head-- I :			5,70,75,151	2,23,802	53,68,839	5,04,350	5,09,78,160	5,68,51,349
					11. Travel Expenses. Conveyance Allowances.	General-Voted	737	Voucher	64,880	0	0	0	64,880	64,880
						General-Voted	802	Voucher	9,450	0	0	0	9,450	9,450
						General-Voted	803	Voucher	5,950	0	0	0	5,950	5,950
						General-Voted	804	Voucher	5,950	0	0	0	5,950	5,950
						General-Voted	805	Voucher	1,35,320	0	0	0	1,35,320	1,35,320
						General-Voted	806	Voucher	7,200	0	0	0	7,200	7,200
						Total Object Head-- II :			2,28,750	0	0	0	2,28,750	2,28,750
					23. Cost Of Ration	General-Voted	389	Voucher	1,36,705	0	0	0	1,36,705	1,36,705
						General-Voted	390	Voucher	1,36,705	0	0	0	1,36,705	1,36,705
						General-Voted	391	Voucher	1,37,380	0	0	0	1,37,380	1,37,380
						General-Voted	392	Voucher	1,48,380	0	0	0	1,48,380	1,48,380
						General-Voted	472	Voucher	26,044	0	0	0	26,044	26,044
						General-Voted	473	Voucher	2,295	0	0	0	2,295	2,295
						General-Voted	474	Voucher	50,184	0	0	0	50,184	50,184
						General-Voted	475	Voucher	1,04,805	0	0	0	1,04,805	1,04,805
						General-Voted	476	Voucher	1,00,980	0	0	0	1,00,980	1,00,980
						General-Voted	477	Voucher	3,63,006	0	0	0	3,63,006	3,63,006
						General-Voted	478	Voucher	1,10,220	0	0	0	1,10,220	1,10,220

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	479	Voucher	1,14,395	0	0	0	1,14,395	1,14,395
						General-Voted	480	Voucher	3,76,757	0	0	0	3,76,757	3,76,757
						General-Voted	481	Voucher	55,321	0	0	0	55,321	55,321
						General-Voted	482	Voucher	46,718	0	0	0	46,718	46,718
						General-Voted	483	Voucher	29,929	0	0	0	29,929	29,929
						General-Voted	484	Voucher	23,874	0	0	0	23,874	23,874
						General-Voted	485	Voucher	25,258	0	0	0	25,258	25,258
						General-Voted	486	Voucher	20,148	0	0	0	20,148	20,148
						General-Voted	487	Voucher	95,152	0	0	0	95,152	95,152
						General-Voted	488	Voucher	80,301	0	0	0	80,301	80,301
						General-Voted	489	Voucher	1,96,369	0	0	0	1,96,369	1,96,369
						General-Voted	490	Voucher	2,32,683	0	0	0	2,32,683	2,32,683
						General-Voted	491	Voucher	32,463	0	0	0	32,463	32,463
						General-Voted	492	Voucher	27,397	0	0	0	27,397	27,397
						General-Voted	493	Voucher	1,65,125	0	0	0	1,65,125	1,65,125
						General-Voted	494	Voucher	1,39,354	0	0	0	1,39,354	1,39,354
						General-Voted	552	Voucher	11,89,383	0	0	0	11,89,383	11,89,383
						General-Voted	553	Voucher	33,402	0	0	0	33,402	33,402
						General-Voted	554	Voucher	51,416	0	0	0	51,416	51,416
						General-Voted	613	Voucher	14,317	0	0	0	14,317	14,317
Total Object Head-- 23 :									42,66,466	0	0	0	42,66,466	42,66,466
Total Sub Head :									6,15,70,367	2,23,802	53,68,839	5,04,350	5,54,73,376	6,13,46,565

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(for Reconciliation)
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									6,15,70,367	2,23,802	53,68,839	5,04,350	6,13,46,565
Total Sub Major Head 0 :									6,15,70,367	2,23,802	53,68,839	5,04,350	6,13,46,565
Total Major Head 2055 :									6,15,70,367	2,23,802	53,68,839	5,04,350	6,13,46,565
Total of Month :									6,15,70,367	2,23,802	53,68,839	5,04,350	6,13,46,565
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	511	Voucher	20,000	0	0	0	20,000
						General-Voted	54	Voucher	5,34,143	0	50,000	0	5,34,143
						General-Voted	549	Voucher	1,21,100	0	22,000	0	1,21,100
						General-Voted	55	Voucher	1,89,798	0	0	0	1,89,798
						General-Voted	56	Voucher	4,45,515	11,602	77,000	0	4,33,913
						General-Voted	57	Voucher	1,81,229	1,000	20,000	0	1,80,229
						General-Voted	58	Voucher	19,49,701	1,512	1,15,500	17,600	19,48,189
						General-Voted	59	Voucher	2,05,659	0	27,500	0	2,05,659
						General-Voted	595	Voucher	56,164	1,000	0	2,200	55,164
						General-Voted	61	Voucher	81,85,548	2,467	9,53,025	74,800	81,83,081
						General-Voted	62	Voucher	4,46,88,678	33,781	41,93,814	4,07,550	4,46,54,897
						General-Voted	655	Voucher	6,03,722	0	93,000	2,200	6,03,722
						General-Voted	656	Voucher	2,52,016	0	12,000	0	2,52,016

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	01. Salaries Sumtuary Allowance	General-Voted	696	Voucher	34,423	0	0	2,200	32,223	34,423
Total Object Head-- 1 :									5,74,67,696	51,362	55,63,839	5,06,550	5,13,45,945	5,74,16,334
					02. Wages	General-Voted	690	Voucher	17,689	0	0	0	17,689	17,689
Total Object Head-- 2 :									17,689	0	0	0	17,689	17,689
					05. Rewards	General-Voted	929	Voucher	27,500	0	0	0	27,500	27,500
Total Object Head-- 5 :									27,500	0	0	0	27,500	27,500
					06. Medical Treatment	General-Voted	922	Voucher	22,369	0	0	0	22,369	22,369
Total Object Head-- 6 :									22,369	0	0	0	22,369	22,369
					11. Travel Expenses. Conveyance Allowances.	General-Voted	405	Voucher	87,550	0	0	0	87,550	87,550
						General-Voted	406	Voucher	27,230	0	0	0	27,230	27,230
						General-Voted	407	Voucher	25,230	0	0	0	25,230	25,230
						General-Voted	408	Voucher	9,100	0	0	0	9,100	9,100
						General-Voted	409	Voucher	28,400	0	0	0	28,400	28,400
						General-Voted	410	Voucher	39,190	0	0	0	39,190	39,190
						General-Voted	411	Voucher	4,860	0	0	0	4,860	4,860
						General-Voted	412	Voucher	48,050	0	0	0	48,050	48,050
						General-Voted	413	Voucher	4,560	0	0	0	4,560	4,560
						General-Voted	414	Voucher	38,750	0	0	0	38,750	38,750
						General-Voted	474	Voucher	52,080	0	0	0	52,080	52,080
						General-Voted	475	Voucher	40,960	0	0	0	40,960	40,960
						General-Voted	513	Voucher	31,850	0	0	0	31,850	31,850
						General-Voted	684	Voucher	8,750	0	0	0	8,750	8,750

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	685	Voucher	36,500	0	0	0	36,500	36,500
						General-Voted	686	Voucher	43,000	0	0	0	43,000	43,000
						General-Voted	687	Voucher	24,700	0	0	0	24,700	24,700
						General-Voted	688	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	689	Voucher	40,450	0	0	0	40,450	40,450
						General-Voted	703	Voucher	43,560	0	0	0	43,560	43,560
						General-Voted	705	Voucher	11,220	0	0	0	11,220	11,220
						General-Voted	710	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	711	Voucher	41,200	0	0	0	41,200	41,200
						General-Voted	712	Voucher	42,750	0	0	0	42,750	42,750
						General-Voted	713	Voucher	8,750	0	0	0	8,750	8,750
						General-Voted	731	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	732	Voucher	6,050	0	0	0	6,050	6,050
						General-Voted	733	Voucher	10,350	0	0	0	10,350	10,350
						General-Voted	734	Voucher	720	0	0	0	720	720
						General-Voted	735	Voucher	5,850	0	0	0	5,850	5,850
						General-Voted	736	Voucher	8,100	0	0	0	8,100	8,100
						General-Voted	737	Voucher	7,650	0	0	0	7,650	7,650
						General-Voted	752	Voucher	53,970	0	0	0	53,970	53,970
						General-Voted	775	Voucher	64,000	0	0	0	64,000	64,000
						General-Voted	776	Voucher	20,132	0	0	0	20,132	20,132
						General-Voted	777	Voucher	13,117	0	0	0	13,117	13,117
						General-Voted	900	Voucher	7,700	0	0	0	7,700	7,700

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.				9,80,829	0	0	0	9,80,829	9,80,829
					Total Object Head-- 11 :									
					13. Office Expenses	General-Voted	778	Voucher	35,740	0	0	0	35,740	35,740
						General-Voted	779	Voucher	12,900	0	0	0	12,900	12,900
						General-Voted	780	Voucher	66,500	0	0	0	66,500	66,500
						General-Voted	784	Voucher	43,900	0	0	0	43,900	43,900
						General-Voted	785	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	786	Voucher	51,660	0	0	0	51,660	51,660
						General-Voted	787	Voucher	29,500	0	0	0	29,500	29,500
						General-Voted	856	Voucher	64,540	0	0	0	64,540	64,540
						General-Voted	857	Voucher	89,440	0	0	0	89,440	89,440
						General-Voted	858	Voucher	85,525	0	0	0	85,525	85,525
						General-Voted	873	Voucher	65,440	0	0	0	65,440	65,440
						General-Voted	875	Voucher	57,470	0	0	0	57,470	57,470
						General-Voted	935	Voucher	37,385	0	0	0	37,385	37,385
					Total Object Head-- 13 :				7,00,000	0	0	0	7,00,000	7,00,000
					21. Materials & Supplies, Store & Equipments	General-Voted	923	Voucher	45,900	0	0	0	45,900	45,900
						General-Voted	924	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	925	Voucher	37,600	0	0	0	37,600	37,600
						General-Voted	927	Voucher	69,200	0	0	0	69,200	69,200
						General-Voted	928	Voucher	23,300	0	0	0	23,300	23,300
					Total Object Head-- 21 :				2,00,000	0	0	0	2,00,000	2,00,000
					23. Cost Of Ration	General-Voted	477	Voucher						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	477		1,26,785	0	0	0	1,26,785	1,26,785
						General-Voted	479	Voucher	1,26,785	0	0	0	1,26,785	1,26,785
						General-Voted	481	Voucher	1,30,970	0	0	0	1,30,970	1,30,970
						General-Voted	552	Voucher	1,21,620	0	0	0	1,21,620	1,21,620
						General-Voted	555	Voucher	1,26,785	0	0	0	1,26,785	1,26,785
						General-Voted	596	Voucher	1,28,270	0	0	0	1,28,270	1,28,270
						General-Voted	701	Voucher	27,209	0	0	0	27,209	27,209
						General-Voted	702	Voucher	26,834	0	0	0	26,834	26,834
						General-Voted	805	Voucher	3,95,169	0	0	0	3,95,169	3,95,169
						General-Voted	806	Voucher	10,54,585	0	0	0	10,54,585	10,54,585
						General-Voted	807	Voucher	2,33,972	0	0	0	2,33,972	2,33,972
						General-Voted	808	Voucher	6,53,819	0	0	0	6,53,819	6,53,819
						General-Voted	809	Voucher	2,08,847	0	0	0	2,08,847	2,08,847
						General-Voted	810	Voucher	1,38,400	0	0	0	1,38,400	1,38,400
						General-Voted	811	Voucher	8,250	0	0	0	8,250	8,250
						General-Voted	812	Voucher	83,649	0	0	0	83,649	83,649
						General-Voted	813	Voucher	2,11,768	0	0	0	2,11,768	2,11,768
						General-Voted	814	Voucher	46,025	0	0	0	46,025	46,025
						General-Voted	815	Voucher	1,04,805	0	0	0	1,04,805	1,04,805
						General-Voted	816	Voucher	25,085	0	0	0	25,085	25,085
						General-Voted	817	Voucher	1,14,395	0	0	0	1,14,395	1,14,395
						General-Voted	818	Voucher	20,880	0	0	0	20,880	20,880
						General-Voted	819	Voucher	45,390	0	0	0	45,390	45,390
						General-Voted	820	Voucher						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	820		24,739	0	0	0	24,739	24,739					
						General-Voted	821	Voucher	82,495	0	0	0	82,495	82,495					
						General-Voted	822	Voucher	1,36,491	0	0	0	1,36,491	1,36,491					
						General-Voted	823	Voucher	6,53,819	0	0	0	6,53,819	6,53,819					
						General-Voted	824	Voucher	2,33,972	0	0	0	2,33,972	2,33,972					
						General-Voted	825	Voucher	10,54,585	0	0	0	10,54,585	10,54,585					
						General-Voted	826	Voucher	3,95,169	0	0	0	3,95,169	3,95,169					
						Total Object Head-- 23 :								67,41,567	0	0	0	67,41,567	67,41,567
					24. Pol	General-Voted	837	Voucher	1,64,249	0	0	0	1,64,249	1,64,249					
						General-Voted	838	Voucher	1,25,980	0	0	0	1,25,980	1,25,980					
						General-Voted	839	Voucher	1,42,041	0	0	0	1,42,041	1,42,041					
						General-Voted	840	Voucher	1,715	0	0	0	1,715	1,715					
						General-Voted	841	Voucher	1,19,752	0	0	0	1,19,752	1,19,752					
						General-Voted	842	Voucher	1,17,124	0	0	0	1,17,124	1,17,124					
						General-Voted	843	Voucher	80,395	0	0	0	80,395	80,395					
						General-Voted	846	Voucher	1,10,920	0	0	0	1,10,920	1,10,920					
						General-Voted	847	Voucher	4,00,457	0	0	0	4,00,457	4,00,457					
						General-Voted	849	Voucher	97,158	0	0	0	97,158	97,158					
						General-Voted	874	Voucher	57,466	0	0	0	57,466	57,466					
						General-Voted	905	Voucher	58,638	0	0	0	58,638	58,638					
						Total Object Head-- 24 :								14,75,895	0	0	0	14,75,895	14,75,895
						25. Clothing & Tentage	General-Voted	860	Voucher	1,89,000	0	0	0	1,89,000	1,89,000				
							General-Voted	916	Voucher	11,08,401	0	0	0	11,08,401	11,08,401				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				12,97,401	0	0	0	12,97,401	12,97,401
					51. Motor Vehicles	General-Voted	781	Voucher	46,757	0	0	0	46,757	46,757
						General-Voted	782	Voucher	1,36,289	0	0	0	1,36,289	1,36,289
						General-Voted	783	Voucher	1,18,961	0	0	0	1,18,961	1,18,961
						General-Voted	859	Voucher	69,006	0	0	0	69,006	69,006
						General-Voted	872	Voucher	46,362	0	0	0	46,362	46,362
					Total Object Head-- 25 :				12,97,401	0	0	0	12,97,401	12,97,401
					Total Object Head-- 51 :				4,17,375	0	0	0	4,17,375	4,17,375
					Total Sub Head :				6,93,48,321	51,362	55,63,839	5,06,550	6,32,26,570	6,92,96,959
					Total Minor Head 104 :				6,93,48,321	51,362	55,63,839	5,06,550	6,32,26,570	6,92,96,959
					Total Sub Major Head 0 :				6,93,48,321	51,362	55,63,839	5,06,550	6,32,26,570	6,92,96,959
					Total Major Head 2055 :				6,93,48,321	51,362	55,63,839	5,06,550	6,32,26,570	6,92,96,959
					Total of Month :				6,93,48,321	51,362	55,63,839	5,06,550	6,32,26,570	6,92,96,959
					Total of DDO 1800002 :				37,17,72,867	11,79,372	3,30,40,259	30,35,450	33,45,17,786	37,05,93,495
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
37,05,93,495														
<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								13,323

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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

2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	-2,100
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	34,23,56,480
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	02. Wages	General-Voted	35,378
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	05. Rewards	General-Voted	77,100
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	06. Medical Treatment	General-Voted	48,05,323
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	27,09,413
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted	16,00,000
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted	4,00,000
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	General-Voted	1,10,08,033
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	29,75,865
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	General-Voted	12,97,401
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 Diginitararies, Discount	General-Voted	21,50,000
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	General-Voted	11,67,279

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

Page No. 458

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES
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Department :	Home (Police) Department
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Treasury	William Nagar Treasury
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D.D.O. :	1800002 Commandant 5th Meghalaya Police Bn. Williamnagar
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Summary of DDO wise expenditure

37,05,93,495

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	72,475	0	13,750	0	58,725	72,475
Total Object Head-- I :									72,475	0	13,750	0	58,725	72,475
Total Sub Head :									72,475	0	13,750	0	58,725	72,475
Total Minor Head 101 :									72,475	0	13,750	0	58,725	72,475
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	282	Voucher	8,72,842	7,000	60,800	4,400	8,00,642	8,65,842
						Voted-Sixth-Schedule-Khasi	283	Voucher	1,74,231	1,000	13,400	2,200	1,57,631	1,73,231
						Voted-Sixth-Schedule-Khasi	284	Voucher	2,06,769	0	0	0	2,06,769	2,06,769
						Voted-Sixth-Schedule-Khasi	412	Voucher	80,783	0	14,170	0	66,613	80,783
						Voted-Sixth-Schedule-Khasi	413	Voucher	1,25,558	0	0	0	1,25,558	1,25,558
						Voted-Sixth-Schedule-Khasi	422	Voucher	1,21,981	0	0	0	1,21,981	1,21,981
						Voted-Sixth-Schedule-Khasi	43	Voucher	3,94,546	3,500	0	13,200	3,77,846	3,91,046
						Voted-Sixth-Schedule-Khasi	44	Voucher	21,25,641	0	0	0	21,25,641	21,25,641
						Voted-Sixth-Schedule-Khasi	446	Voucher	75,774	0	15,000	0	60,774	75,774
						Voted-Sixth-Schedule-Khasi	447	Voucher	22,102	0	0	0	22,102	22,102
						Voted-Sixth-Schedule-Khasi	459	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Khasi	59	Voucher	3,46,402	0	38,500	2,200	3,05,702	3,46,402

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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	60	Voucher	29,33,764	4,500	6,11,750	8,800	23,08,714	29,29,264						
							65	Voucher	33,91,188	10,000	3,65,250	29,700	29,86,238	33,81,188						
							66	Voucher	3,94,938	0	54,500	0	3,40,438	3,94,938						
							70	Voucher	1,00,91,184	26,500	8,63,750	53,900	91,47,034	1,00,64,684						
							71	Voucher	52,63,723	83,500	0	63,800	51,16,423	51,80,223						
							74	Voucher	1,16,100	1,000	15,000	0	1,00,100	1,15,100						
							75	Voucher	2,27,100	0	0	0	2,27,100	2,27,100						
							Total Object Head-- I :								2,69,92,748	1,37,000	20,52,120	1,78,200	2,46,25,428	2,68,55,748
							Total Sub Head :								2,69,92,748	1,37,000	20,52,120	1,78,200	2,46,25,428	2,68,55,748
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	63,234	0	10,000	2,200	51,034
Total Object Head-- I :														63,234	0	10,000	2,200	51,034	63,234	
Total Sub Head :														63,234	0	10,000	2,200	51,034	63,234	
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	46	Voucher	4,60,846	1,000	52,000	8,800	3,99,046	4,59,846						
							General-Voted	61	Voucher	74,442	0	0	0	74,442	74,442					
								Total Object Head-- I :								5,35,288	1,000	52,000	8,800	4,73,488
Total Sub Head :								5,35,288	1,000	52,000	8,800	4,73,488	5,34,288							
			(09) Cost Of Police	0	(01) Salaries	Voted-Sixth-	57	Voucher	71,065	0	17,000	0	54,065	71,065						

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63	Voucher	7,02,203	1,000	33,200	6,600	6,61,403	7,01,203						
									Total Object Head-- 1 :				7,73,268	1,000	50,200	6,600	7,15,468	7,72,268		
									Total Sub Head :				7,73,268	1,000	50,200	6,600	7,15,468	7,72,268		
									(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	397	Voucher	47,142	0	0	0	47,142	47,142
													398	Voucher	6,984	0	0	0	6,984	6,984
													45	Voucher	2,30,556	1,000	22,800	2,200	2,04,556	2,29,556
													58	Voucher	58,947	0	4,170	0	54,777	58,947
									Total Object Head-- 1 :				3,43,629	1,000	26,970	2,200	3,13,459	3,42,629		
									Total Sub Head :				3,43,629	1,000	26,970	2,200	3,13,459	3,42,629		
									Total Minor Head 109 :				2,87,08,167	1,40,000	21,91,290	1,98,000	2,61,78,877	2,85,68,167		
114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	64	Voucher	2,18,611	0	0	0	2,18,611	2,18,611								
							Total Object Head-- 1 :				2,18,611	0	0	0	2,18,611	2,18,611				
							Total Sub Head :				2,18,611	0	0	0	2,18,611	2,18,611				
							Total Minor Head 114 :				2,18,611	0	0	0	2,18,611	2,18,611				
Total Sub Major Head 0 :				2,89,99,253	1,40,000	22,05,040	1,98,000	2,64,56,213	2,88,59,253											
Total Major Head 2055 :				2,89,99,253	1,40,000	22,05,040	1,98,000	2,64,56,213	2,88,59,253											
Total of Month :				2,89,99,253	1,40,000	22,05,040	1,98,000	2,64,56,213	2,88,59,253											
Month of Account: MAY/2024																				

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	118	Voucher	72,475	0	14,750	0	57,725	72,475
						General-Voted	808	Voucher	3,600	0	0	0	3,600	3,600
Total Object Head-- 1 :									76,075	0	14,750	0	61,325	76,075
Total Sub Head :									76,075	0	14,750	0	61,325	76,075
Total Minor Head 101 :									76,075	0	14,750	0	61,325	76,075
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	33,91,188	10,000	3,79,250	29,700	29,72,238	33,81,188
						Voted-Sixth-Schedule-Khasi	101	Voucher	52,75,045	77,500	0	63,800	51,33,745	51,97,545
						Voted-Sixth-Schedule-Khasi	102	Voucher	3,94,938	0	54,500	0	3,40,438	3,94,938
						Voted-Sixth-Schedule-Khasi	104	Voucher	21,53,763	0	0	0	21,53,763	21,53,763
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,16,100	1,000	20,000	0	95,100	1,15,100
						Voted-Sixth-Schedule-Khasi	106	Voucher	99,67,815	25,500	9,10,250	53,900	89,78,165	99,42,315
						Voted-Sixth-Schedule-Khasi	370	Voucher	3,99,473	0	43,900	2,200	3,53,373	3,99,473
						Voted-Sixth-Schedule-Khasi	371	Voucher	5,31,012	0	0	0	5,31,012	5,31,012
						Voted-Sixth-Schedule-Khasi	413	Voucher	2,44,200	0	30,000	0	2,14,200	2,44,200
						Voted-Sixth-Schedule-Khasi	415	Voucher	58,039	0	4,000	0	54,039	58,039
						Voted-Sixth-Schedule-Khasi	474	Voucher	5,568	0	0	0	5,568	5,568

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/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	483	Voucher	1,12,403	0	37,000	0	75,403	1,12,403
						Voted-Sixth-Schedule-Khasi	484	Voucher	16,546	0	0	0	16,546	16,546
						Voted-Sixth-Schedule-Khasi	636	Voucher	35,204	0	0	0	35,204	35,204
						Voted-Sixth-Schedule-Khasi	687	Voucher	12,800	0	0	0	12,800	12,800
						Voted-Sixth-Schedule-Khasi	798	Voucher	43,864	0	0	0	43,864	43,864
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,67,824	0	0	0	1,67,824	1,67,824
						Voted-Sixth-Schedule-Khasi	800	Voucher	1,05,168	0	0	0	1,05,168	1,05,168
						Voted-Sixth-Schedule-Khasi	801	Voucher	1,46,224	0	0	0	1,46,224	1,46,224
						Voted-Sixth-Schedule-Khasi	803	Voucher	19,800	0	0	0	19,800	19,800
						Voted-Sixth-Schedule-Khasi	804	Voucher	20,528	0	0	0	20,528	20,528
						Voted-Sixth-Schedule-Khasi	829	Voucher	77,365	0	0	0	77,365	77,365
						Voted-Sixth-Schedule-Khasi	830	Voucher	29,227	0	0	0	29,227	29,227
						Voted-Sixth-Schedule-Khasi	831	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth-Schedule-Khasi	857	Voucher	2,60,112	0	0	0	2,60,112	2,60,112
						Voted-Sixth-Schedule-Khasi	880	Voucher	54,400	0	0	0	54,400	54,400

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	881	Voucher	5,07,960	0	0	0	5,07,960	5,07,960				
						Voted-Sixth-Schedule-Khasi	94	Voucher	2,27,100	0	0	0	2,27,100	2,27,100				
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,94,546	3,500	0	13,200	3,77,846	3,91,046				
						Voted-Sixth-Schedule-Khasi	96	Voucher	28,16,428	4,500	5,75,920	8,800	22,27,208	28,11,928				
						Voted-Sixth-Schedule-Khasi	97	Voucher	8,75,079	7,000	49,800	4,400	8,13,879	8,68,079				
					Total Object Head-- I :								2,84,81,139	1,29,000	21,04,620	1,76,000	2,60,71,519	2,83,52,139
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	929	Voucher	76,424	0	0	0	76,424	76,424
					Total Object Head-- 6 :								76,424	0	0	0	76,424	76,424
					(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	578	Voucher	3,19,270	0	0	0	3,19,270	3,19,270
										Voted-Sixth-Schedule-Khasi	762	Voucher	9,547	0	0	0	9,547	9,547
										Voted-Sixth-Schedule-Khasi	763	Voucher	88,868	0	0	0	88,868	88,868
										Voted-Sixth-Schedule-Khasi	818	Voucher	3,22,455	0	0	0	3,22,455	3,22,455
										Voted-Sixth-Schedule-Khasi	861	Voucher	2,74,720	0	0	0	2,74,720	2,74,720
					Total Object Head-- II :								10,14,860	0	0	0	10,14,860	10,14,860
					Total Sub Head :								2,95,72,423	1,29,000	21,04,620	1,76,000	2,71,62,803	2,94,43,423
					(02) Village Defence			0	(01) Salaries	Voted-Sixth-	802	Voucher	3,176	0	0	0	3,176	3,176

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																
Department :		Home (Police) Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	98	Voucher	63,234	0	10,000	2,200	51,034	63,234				
					Total Object Head-- I :								66,410	0	10,000	2,200	54,210	66,410
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	816	Voucher	13,860	0	0	0	13,860	13,860				
						Voted-Sixth-Schedule-Khasi	817	Voucher	6,480	0	0	0	6,480	6,480				
					Total Object Head-- II :								20,340	0	0	0	20,340	20,340
			Total Sub Head :								86,750	0	10,000	2,200	74,550	86,750		
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	114	Voucher	4,60,846	1,000	52,000	8,800	3,99,046	4,59,846				
						General-Voted	115	Voucher	74,442	0	0	0	74,442	74,442				
						General-Voted	810	Voucher	22,648	0	0	0	22,648	22,648				
						General-Voted	811	Voucher	3,552	0	0	0	3,552	3,552				
Total Object Head-- I :								5,61,488	1,000	52,000	8,800	4,99,688	5,60,488					
Total Sub Head :								5,61,488	1,000	52,000	8,800	4,99,688	5,60,488					
(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	71,065	0	17,000	0	54,065	71,065							
			Voted-Sixth-Schedule-Khasi	805	Voucher	34,440	0	0	0	34,440	34,440							
			Voted-Sixth-Schedule-Khasi	806	Voucher	3,512	0	0	0	3,512	3,512							
			Voted-Sixth-Schedule-Khasi	99	Voucher	7,02,203	1,000	36,200	6,600	6,58,403	7,01,203							
			Total Object Head-- I :								8,11,220	1,000	53,200	6,600	7,50,420	8,10,220		

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :						8,11,220	1,000	53,200	6,600	7,50,420	8,10,220
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.											
			(18) Cost Of Police Guards Supplied To Civil Aviation	(01) Salaries	General-Voted		116	Voucher	2,84,682	1,000	22,800	2,200	2,58,682	2,83,682
					General-Voted		807	Voucher	14,464	0	0	0	14,464	14,464
			Total Object Head-- 1 :						2,99,146	1,000	22,800	2,200	2,73,146	2,98,146
			Total Sub Head :						2,99,146	1,000	22,800	2,200	2,73,146	2,98,146
			Total Minor Head 109 :						3,13,31,027	1,32,000	22,42,620	1,95,800	2,87,60,607	3,11,99,027
		114	(02) Director Of Technical Services/ Computer Wing.											
				(01) Salaries	General-Voted		117	Voucher	2,18,611	0	0	0	2,18,611	2,18,611
					General-Voted		809	Voucher	11,160	0	0	0	11,160	11,160
			Total Object Head-- 1 :						2,29,771	0	0	0	2,29,771	2,29,771
			Total Sub Head :						2,29,771	0	0	0	2,29,771	2,29,771
			Total Minor Head 114 :						2,29,771	0	0	0	2,29,771	2,29,771
			Total Sub Major Head 0 :						3,16,36,873	1,32,000	22,57,370	1,95,800	2,90,51,703	3,15,04,873
			Total Major Head 2055 :						3,16,36,873	1,32,000	22,57,370	1,95,800	2,90,51,703	3,15,04,873
			Total of Month :						3,16,36,873	1,32,000	22,57,370	1,95,800	2,90,51,703	3,15,04,873
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	72,475	0	14,750	0	57,725	72,475
Total Object Head-- I :									72,475	0	14,750	0	57,725	72,475
Total Sub Head :									72,475	0	14,750	0	57,725	72,475
Total Minor Head 101 :									72,475	0	14,750	0	57,725	72,475
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	8,75,079	7,000	49,800	4,400	8,13,879	8,68,079
						Voted-Sixth-Schedule-Khasi	107	Voucher	3,99,473	0	43,900	2,200	3,53,373	3,99,473
						Voted-Sixth-Schedule-Khasi	217	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
						Voted-Sixth-Schedule-Khasi	219	Voucher	2,38,200	1,000	35,000	0	2,02,200	2,37,200
						Voted-Sixth-Schedule-Khasi	250	Voucher	21,53,763	0	0	0	21,53,763	21,53,763
						Voted-Sixth-Schedule-Khasi	251	Voucher	1,01,05,284	25,500	9,36,250	51,700	90,91,834	1,00,79,784
						Voted-Sixth-Schedule-Khasi	252	Voucher	33,22,145	10,000	3,72,250	29,700	29,10,195	33,12,145
						Voted-Sixth-Schedule-Khasi	253	Voucher	51,30,249	69,500	0	63,800	49,96,949	50,60,749
						Voted-Sixth-Schedule-Khasi	281	Voucher	3,94,938	0	54,500	0	3,40,438	3,94,938
						Voted-Sixth-Schedule-Khasi	348	Voucher	39,463	0	0	0	39,463	39,463
						Voted-Sixth-Schedule-Khasi	349	Voucher	33,628	0	0	0	33,628	33,628

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	350	Voucher	85,015	0	0	0	85,015	85,015	
						Voted-Sixth-Schedule-Khasi	451	Voucher	79,084	0	0	0	79,084	79,084	
						Voted-Sixth-Schedule-Khasi	452	Voucher	27,508	0	0	2,200	25,308	27,508	
						Voted-Sixth-Schedule-Khasi	674	Voucher	48,995	0	0	0	48,995	48,995	
						Voted-Sixth-Schedule-Khasi	72	Voucher	28,82,112	1,986	5,74,920	8,800	22,96,406	28,80,126	
						Voted-Sixth-Schedule-Khasi	73	Voucher	3,94,546	2,500	0	13,200	3,78,846	3,92,046	
						Voted-Sixth-Schedule-Khasi	731	Voucher	1,45,926	2,500	0	2,200	1,41,226	1,43,426	
Total Object Head-- 1 :									2,65,82,508	1,19,986	20,66,620	1,78,200	2,42,17,702	2,64,62,522	
					05. Rewards	Voted-Sixth-Schedule-Khasi	363	Voucher	700	0	0	0	700	700	
						Voted-Sixth-Schedule-Khasi	568	Voucher	500	0	0	0	500	500	
Total Object Head-- 5 :									1,200	0	0	0	1,200	1,200	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	389	Voucher	12,332	0	0	0	12,332	12,332	
						Voted-Sixth-Schedule-Khasi	390	Voucher	2,16,713	0	0	0	2,16,713	2,16,713	
						Voted-Sixth-Schedule-Khasi	506	Voucher	2,73,314	0	0	0	2,73,314	2,73,314	
Total Object Head-- 6 :									5,02,359	0	0	0	5,02,359	5,02,359	
					(11) Travel Expenses	Voted-Sixth-	653	Voucher	3,13,380	0	0	0	3,13,380	3,13,380	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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				3,13,380	0	0	0	3,13,380	3,13,380
					(13) Office Expenses				40,225	0	0	0	40,225	40,225
						Voted-Sixth-Schedule-Khasi	836	Voucher						
						Voted-Sixth-Schedule-Khasi	837	Voucher	46,839	0	0	0	46,839	46,839
						Voted-Sixth-Schedule-Khasi	838	Voucher	98,218	0	0	0	98,218	98,218
									1,85,282	0	0	0	1,85,282	1,85,282
									3,72,567	0	0	0	3,72,567	3,72,567
									3,72,567	0	0	0	3,72,567	3,72,567
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	818	Voucher	3,72,567	0	0	0	3,72,567	3,72,567
									3,72,567	0	0	0	3,72,567	3,72,567
					24.P.O.L	Voted-Sixth-Schedule-Khasi	684	Voucher	93,037	0	0	0	93,037	93,037
						Voted-Sixth-Schedule-Khasi	685	Voucher	2,72,043	0	0	0	2,72,043	2,72,043
						Voted-Sixth-Schedule-Khasi	686	Voucher	5,12,699	0	0	0	5,12,699	5,12,699
						Voted-Sixth-Schedule-Khasi	687	Voucher	1,63,101	0	0	0	1,63,101	1,63,101
						Voted-Sixth-Schedule-Khasi	688	Voucher	3,88,605	0	0	0	3,88,605	3,88,605
						Voted-Sixth-Schedule-Khasi	689	Voucher	1,46,087	0	0	0	1,46,087	1,46,087
						Voted-Sixth-Schedule-Khasi	769	Voucher	2,94,910	0	0	0	2,94,910	2,94,910
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,43,295	0	0	0	1,43,295	1,43,295
						Voted-Sixth-Schedule-Khasi	771	Voucher	3,89,265	0	0	0	3,89,265	3,89,265

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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 Superitendent Of Police Nongpoh Ri-Bhoi Dist													
Month of Account:		JUN/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		787	Voucher	1,34,446	0	0	0	1,34,446	1,34,446	
					Voted-Sixth-Schedule-Khasi		788	Voucher	7,96,626	0	0	0	7,96,626	7,96,626	
					Voted-Sixth-Schedule-Khasi		815	Voucher	7,04,625	0	0	0	7,04,625	7,04,625	
					Voted-Sixth-Schedule-Khasi		816	Voucher	4,93,873	0	0	0	4,93,873	4,93,873	
					Voted-Sixth-Schedule-Khasi		817	Voucher	34,44,135	0	0	0	34,44,135	34,44,135	
					Voted-Sixth-Schedule-Khasi		831	Voucher	1,76,490	0	0	0	1,76,490	1,76,490	
					Voted-Sixth-Schedule-Khasi		832	Voucher	45,289	0	0	0	45,289	45,289	
					Voted-Sixth-Schedule-Khasi		833	Voucher	1,41,450	0	0	0	1,41,450	1,41,450	
					Voted-Sixth-Schedule-Khasi		834	Voucher	6,16,325	0	0	0	6,16,325	6,16,325	
					Voted-Sixth-Schedule-Khasi		835	Voucher	19,08,572	0	0	0	19,08,572	19,08,572	
					Voted-Sixth-Schedule-Khasi		857	Voucher	38,535	0	0	0	38,535	38,535	
Total Object Head-- 24 :									1,09,03,408	0	0	0	1,09,03,408	1,09,03,408	
					51.Motor Vehicles										
					Voted-Sixth-Schedule-Khasi		856	Voucher	1,21,438	0	0	0	1,21,438	1,21,438	
					Voted-Sixth-Schedule-Khasi		861	Voucher	18,55,443	0	0	0	18,55,443	18,55,443	
Total Object Head-- 51 :									19,76,881	0	0	0	19,76,881	19,76,881	

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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.	Total Sub Head :					4,08,37,585	1,19,986	20,66,620	1,78,200	3,84,72,779	4,07,17,599
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	63,234	0	10,000	2,200	51,034	63,234
					Total Object Head-- I :				63,234	0	10,000	2,200	51,034	63,234
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	570	Voucher	35,700	0	0	0	35,700	35,700
						Voted-Sixth-Schedule-Khasi	572	Voucher	9,855	0	0	0	9,855	9,855
					Total Object Head-- II :				45,555	0	0	0	45,555	45,555
					Total Sub Head :				1,08,789	0	10,000	2,200	96,589	1,08,789
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	101	Voucher	74,442	0	0	0	74,442	74,442
						General-Voted	104	Voucher	4,60,846	1,000	52,000	8,800	3,99,046	4,59,846
					Total Object Head-- I :				5,35,288	1,000	52,000	8,800	4,73,488	5,34,288
					Total Sub Head :				5,35,288	1,000	52,000	8,800	4,73,488	5,34,288
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	7,02,203	1,000	33,200	6,600	6,61,403	7,01,203
						Voted-Sixth-Schedule-Khasi	71	Voucher	71,065	0	17,000	0	54,065	71,065
					Total Object Head-- I :				7,73,268	1,000	50,200	6,600	7,15,468	7,72,268
					Total Sub Head :				7,73,268	1,000	50,200	6,600	7,15,468	7,72,268
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	103	Voucher	2,84,682	1,000	22,800	2,200	2,58,682	2,83,682
					Total Object Head-- I :				2,84,682	1,000	22,800	2,200	2,58,682	2,83,682

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,84,682	1,000	22,800	2,200	2,58,682	2,83,682
					Total Minor Head 109 :				4,25,39,612	1,22,986	22,01,620	1,98,000	4,00,17,006	4,24,16,626
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	100	Voucher	2,18,611	0	0	0	2,18,611	2,18,611
					Total Object Head-- 1 :				2,18,611	0	0	0	2,18,611	2,18,611
					Total Sub Head :				2,18,611	0	0	0	2,18,611	2,18,611
					Total Minor Head 114 :				2,18,611	0	0	0	2,18,611	2,18,611
					Total Sub Major Head 0 :				4,28,30,698	1,22,986	22,16,370	1,98,000	4,02,93,342	4,27,07,712
					Total Major Head 2055 :				4,28,30,698	1,22,986	22,16,370	1,98,000	4,02,93,342	4,27,07,712
					Total of Month :				4,28,30,698	1,22,986	22,16,370	1,98,000	4,02,93,342	4,27,07,712
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	183	Voucher	72,475	0	14,750	0	57,725	72,475
					Total Object Head-- 1 :				72,475	0	14,750	0	57,725	72,475
					Total Sub Head :				72,475	0	14,750	0	57,725	72,475
					Total Minor Head 101 :				72,475	0	14,750	0	57,725	72,475
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-	13							

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Khasi		169	Voucher	3,99,473	0	48,900	2,200	3,48,373	3,99,473
					Voted-Sixth-Schedule-Khasi		170	Voucher	3,94,546	2,500	0	13,200	3,78,846	3,92,046
					Voted-Sixth-Schedule-Khasi		171	Voucher	3,94,938	0	54,500	0	3,40,438	3,94,938
					Voted-Sixth-Schedule-Khasi		172	Voucher	52,29,005	72,000	0	63,800	50,93,205	51,57,005
					Voted-Sixth-Schedule-Khasi		173	Voucher	28,26,899	1,000	5,79,920	8,800	22,37,179	28,25,899
					Voted-Sixth-Schedule-Khasi		174	Voucher	32,66,529	10,000	3,67,250	29,700	28,59,579	32,56,529
					Voted-Sixth-Schedule-Khasi		175	Voucher	2,38,200	1,000	35,000	0	2,02,200	2,37,200
					Voted-Sixth-Schedule-Khasi		176	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
					Voted-Sixth-Schedule-Khasi		177	Voucher	8,75,079	7,000	49,800	4,400	8,13,879	8,68,079
					Voted-Sixth-Schedule-Khasi		210	Voucher	1,02,61,991	23,000	9,25,000	56,100	92,57,891	1,02,38,991
					Voted-Sixth-Schedule-Khasi		241	Voucher	21,58,963	0	0	0	21,58,963	21,58,963
					Voted-Sixth-Schedule-Khasi		371	Voucher	92,144	15,375	0	0	76,769	76,769
					Voted-Sixth-Schedule-Khasi		372	Voucher	1,15,526	0	3,800	0	1,11,726	1,15,526
					Voted-Sixth-Schedule-Khasi		558	Voucher	59,597	0	0	0	59,597	59,597

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Up to Accounting Month September of Financial Year 2024-2025

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:		JUL/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	657	Voucher	9,021	0	0	0	9,021	9,021				
							658	Voucher	45,105	1,000	0	2,200	41,905	44,105				
							834	Voucher	55,616	0	0	0	55,616	55,616				
							835	Voucher	54,126	0	0	0	54,126	54,126				
					Total Object Head-- 1 :								2,67,03,858	1,32,875	20,64,170	1,80,400	2,43,26,413	2,65,70,983
					02. Wages	Voted-Sixth-Schedule-Khasi	389	Voucher	2,52,657	0	0	2,52,657	2,52,657					
							Total Object Head-- 2 :								2,52,657	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	394	Voucher	17,834	0	0	17,834	17,834					
							395	Voucher	51,358	0	0	51,358	51,358					
							587	Voucher	1,97,785	0	0	1,97,785	1,97,785					
							627	Voucher	1,59,524	0	0	1,59,524	1,59,524					
							628	Voucher	90,447	0	0	90,447	90,447					
							629	Voucher	3,943	0	0	3,943	3,943					
							630	Voucher	4,304	0	0	4,304	4,304					
							Total Object Head-- 6 :								5,25,195	0	0	0
					(13) Office Expenses	Voted-Sixth-	404	Voucher	41,430	0	0	41,430	41,430					

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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/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	415	Voucher	6,15,297	0	0	0	6,15,297	6,15,297	
Total Object Head-- 13 :									6,56,727	0	0	0	6,56,727	6,56,727	
			21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	390	Voucher	68,888	0	0	0	68,888	68,888		
					Voted-Sixth-Schedule-Khasi	424	Voucher	1,64,462	0	0	0	1,64,462	1,64,462		
					Voted-Sixth-Schedule-Khasi	425	Voucher	1,869	0	0	0	1,869	1,869		
					Voted-Sixth-Schedule-Khasi	428	Voucher	44,593	0	0	0	44,593	44,593		
					Voted-Sixth-Schedule-Khasi	429	Voucher	19,500	0	0	0	19,500	19,500		
Total Object Head-- 21 :									2,99,312	0	0	0	2,99,312	2,99,312	
			24.P.O.L		Voted-Sixth-Schedule-Khasi	396	Voucher	4,58,622	0	0	0	4,58,622	4,58,622		
					Voted-Sixth-Schedule-Khasi	399	Voucher	31,712	0	0	0	31,712	31,712		
					Voted-Sixth-Schedule-Khasi	400	Voucher	56,742	0	0	0	56,742	56,742		
					Voted-Sixth-Schedule-Khasi	401	Voucher	3,38,614	0	0	0	3,38,614	3,38,614		
					Voted-Sixth-Schedule-Khasi	427	Voucher	2,10,656	0	0	0	2,10,656	2,10,656		
Total Object Head-- 24 :									10,96,346	0	0	0	10,96,346	10,96,346	
			51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	398	Voucher	2,02,119	0	0	0	2,02,119	2,02,119		
					Voted-Sixth-Schedule-Khasi	403	Voucher	1,39,896	0	0	0	1,39,896	1,39,896		

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Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	426	Voucher	1,80,825	0	0	0	1,80,825	1,80,825
Total Object Head-- 51 :									5,22,840	0	0	0	5,22,840	5,22,840
Total Sub Head :									3,00,56,935	1,32,875	20,64,170	1,80,400	2,76,79,490	2,99,24,060
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	63,234	0	10,000	2,200	51,034	63,234
Total Object Head-- 1 :									63,234	0	10,000	2,200	51,034	63,234
			21. Materials And Supplies			Voted-Sixth-Schedule-Khasi	572	Voucher	99,381	0	0	0	99,381	99,381
Total Object Head-- 21 :									99,381	0	0	0	99,381	99,381
			24.P.O.L.			Voted-Sixth-Schedule-Khasi	402	Voucher	99,923	0	0	0	99,923	99,923
Total Object Head-- 24 :									99,923	0	0	0	99,923	99,923
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	397	Voucher	99,566	0	0	0	99,566	99,566
Total Object Head-- 51 :									99,566	0	0	0	99,566	99,566
Total Sub Head :									3,62,104	0	10,000	2,200	3,49,904	3,62,104
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	181	Voucher	4,60,846	1,000	57,000	8,800	3,94,046	4,59,846
						General-Voted	189	Voucher	74,642	0	0	0	74,642	74,642
Total Object Head-- 1 :									5,35,488	1,000	57,000	8,800	4,68,688	5,34,488
Total Sub Head :									5,35,488	1,000	57,000	8,800	4,68,688	5,34,488
			(09) Cost Of Police Guards Supplied To State	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	7,02,203	1,000	28,200	6,600	6,66,403	7,01,203

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	180	Voucher	71,065	0	17,000	0	54,065	71,065
Total Object Head-- 1 :									7,73,268	1,000	45,200	6,600	7,20,468	7,72,268
Total Sub Head :									7,73,268	1,000	45,200	6,600	7,20,468	7,72,268
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	182	Voucher	2,84,682	1,000	22,800	2,200	2,58,682	2,83,682
Total Object Head-- 1 :									2,84,682	1,000	22,800	2,200	2,58,682	2,83,682
Total Sub Head :									2,84,682	1,000	22,800	2,200	2,58,682	2,83,682
Total Minor Head 109 :									3,20,12,477	1,35,875	21,99,170	2,00,200	2,94,77,232	3,18,76,602
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	184	Voucher	2,18,611	0	0	0	2,18,611	2,18,611
Total Object Head-- 1 :									2,18,611	0	0	0	2,18,611	2,18,611
Total Sub Head :									2,18,611	0	0	0	2,18,611	2,18,611
Total Minor Head 114 :									2,18,611	0	0	0	2,18,611	2,18,611
Total Sub Major Head 0 :									3,23,03,563	1,35,875	22,13,920	2,00,200	2,97,53,568	3,21,67,688
Total Major Head 2055 :									3,23,03,563	1,35,875	22,13,920	2,00,200	2,97,53,568	3,21,67,688
Total of Month :									3,23,03,563	1,35,875	22,13,920	2,00,200	2,97,53,568	3,21,67,688
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	74,652	0	14,750	0	59,902	74,652
Total Object Head-- I :									74,652	0	14,750	0	59,902	74,652
Total Sub Head :									74,652	0	14,750	0	59,902	74,652
Total Minor Head 101 :									74,652	0	14,750	0	59,902	74,652
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	4,10,878	0	54,800	2,200	3,53,878	4,10,878
						Voted-Sixth-Schedule-Khasi	193	Voucher	22,21,025	0	0	0	22,21,025	22,21,025
						Voted-Sixth-Schedule-Khasi	194	Voucher	30,10,916	2,000	5,84,920	11,000	24,12,996	30,08,916
						Voted-Sixth-Schedule-Khasi	195	Voucher	4,06,092	0	54,500	0	3,51,592	4,06,092
						Voted-Sixth-Schedule-Khasi	196	Voucher	4,05,690	2,500	0	13,200	3,89,990	4,03,190
						Voted-Sixth-Schedule-Khasi	197	Voucher	9,00,767	7,000	55,700	4,400	8,33,667	8,93,767
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,07,54,363	35,093	9,18,000	56,100	97,45,170	1,07,19,270
						Voted-Sixth-Schedule-Khasi	253	Voucher	53,77,285	72,000	0	63,800	52,41,485	53,05,285
						Voted-Sixth-Schedule-Khasi	254	Voucher	34,12,928	6,718	3,65,250	29,700	30,11,260	34,06,210
						Voted-Sixth-Schedule-Khasi	424	Voucher	4,606	0	0	0	4,606	4,606
						Voted-Sixth-Schedule-Khasi	425	Voucher	1,38,179	9,500	0	0	1,28,679	1,28,679
						Voted-Sixth-Schedule-Khasi	459	Voucher	59,613	0	0	0	59,613	59,613

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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/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	80	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Khasi	803	Voucher	13,633	0	0	0	13,633	13,633
						Voted-Sixth-Schedule-Khasi	81	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
						Voted-Sixth-Schedule-Khasi	82	Voucher	2,38,200	1,000	35,000	0	2,02,200	2,37,200
						Voted-Sixth-Schedule-Khasi	849	Voucher	13,300	0	0	0	13,300	13,300
						Voted-Sixth-Schedule-Khasi	850	Voucher	9,025	0	0	0	9,025	9,025
						Voted-Sixth-Schedule-Khasi	851	Voucher	48,995	3,500	0	0	45,495	45,495
						Voted-Sixth-Schedule-Khasi	888	Voucher	58,953	0	0	0	58,953	58,953
						Voted-Sixth-Schedule-Khasi	899	Voucher	54,630	0	0	0	54,630	54,630
						Voted-Sixth-Schedule-Khasi	900	Voucher	77,723	0	0	0	77,723	77,723
Total Object Head-- I :									2,78,43,901	1,39,311	20,68,170	1,80,400	2,54,56,020	2,77,04,590
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	967	Voucher	1,01,841	0	0	0	1,01,841	1,01,841
						Voted-Sixth-Schedule-Khasi	968	Voucher	1,23,535	0	0	0	1,23,535	1,23,535
						Voted-Sixth-Schedule-Khasi	969	Voucher	34,060	0	0	0	34,060	34,060
						Voted-Sixth-Schedule-Khasi	970	Voucher	5,71,170	0	0	0	5,71,170	5,71,170

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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/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	Total Object Head-- 6 :			8,30,606	0	0	0	8,30,606	8,30,606
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	531	Voucher	2,31,760	0	0	0	2,31,760	2,31,760
						Voted-Sixth-Schedule-Khasi	778	Voucher	64,880	0	0	0	64,880	64,880
						Voted-Sixth-Schedule-Khasi	779	Voucher	3,82,800	0	0	0	3,82,800	3,82,800
						Voted-Sixth-Schedule-Khasi	919	Voucher	3,50,880	0	0	0	3,50,880	3,50,880
						Total Object Head-- 11 :			10,30,320	0	0	0	10,30,320	10,30,320
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	532	Voucher	21,192	0	0	0	21,192	21,192
						Voted-Sixth-Schedule-Khasi	533	Voucher	96,930	0	0	0	96,930	96,930
						Voted-Sixth-Schedule-Khasi	671	Voucher	53,593	0	0	0	53,593	53,593
						Total Object Head-- 13 :			1,71,715	0	0	0	1,71,715	1,71,715
						Total Sub Head :			2,98,76,542	1,39,311	20,68,170	1,80,400	2,74,88,661	2,97,37,231
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	198	Voucher	63,234	0	10,000	2,200	51,034	63,234
						Total Object Head-- 1 :			63,234	0	10,000	2,200	51,034	63,234
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	986	Voucher	14,040	0	0	0	14,040	14,040
						Total Object Head-- 11 :			14,040	0	0	0	14,040	14,040
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	559	Voucher	19,824	0	0	0	19,824	19,824

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Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	560	Voucher	17,646	0	0	0	17,646	17,646	
							561	Voucher	16,892	0	0	0	16,892	16,892	
							669	Voucher	45,312	0	0	0	45,312	45,312	
							Total Object Head-- 13 :			99,674	0	0	0	99,674	99,674
							Total Sub Head :			1,76,948	0	10,000	2,200	1,64,748	1,76,948
							(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	119	Voucher	4,73,709	1,000	57,000
			General-Voted	192	Voucher	76,820				0	0	0	76,820	76,820	
			Total Object Head-- 1 :			5,50,529				1,000	57,000	8,800	4,83,729	5,49,529	
			Total Sub Head :			5,50,529	1,000	57,000	8,800	4,83,729	5,49,529				
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	7,22,520	1,000	28,500	6,600	6,86,420	7,21,520	
						Voted-Sixth-Schedule-Khasi	118	Voucher	73,086	0	17,000	0	56,086	73,086	
						Total Object Head-- 1 :			7,95,606	1,000	45,500	6,600	7,42,506	7,94,606	
			Total Sub Head :			7,95,606	1,000	45,500	6,600	7,42,506	7,94,606				
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	120	Voucher	2,92,541	1,000	23,000	2,200	2,66,341	2,91,541	
						Total Object Head-- 1 :			2,92,541	1,000	23,000	2,200	2,66,341	2,91,541	
Total Sub Head :			2,92,541	1,000	23,000	2,200	2,66,341	2,91,541							
(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	355	Voucher	13,97,280	0	0	0	13,97,280	13,97,280				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	356	Voucher	1,97,310	0	0	0	1,97,310	1,97,310											
							357	Voucher	9,35,250	0	0	0	9,35,250	9,35,250											
							358	Voucher	8,23,450	0	0	0	8,23,450	8,23,450											
							359	Voucher	6,98,640	0	0	0	6,98,640	6,98,640											
					Total Object Head-- 51 :								40,51,930	0	0	0	40,51,930	40,51,930							
					Total Sub Head :								40,51,930	0	0	0	40,51,930	40,51,930							
					Total Minor Head 109 :								3,57,44,096	1,42,311	22,03,670	2,00,200	3,31,97,915	3,56,01,785							
					114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	191	Voucher	2,24,967	0	0	0	2,24,967	2,24,967								
												Total Object Head-- 1 :								2,24,967	0	0	0	2,24,967	2,24,967
												Total Sub Head :								2,24,967	0	0	0	2,24,967	2,24,967
Total Minor Head 114 :												2,24,967	0	0	0	2,24,967	2,24,967								
Total Sub Major Head 0 :								3,60,43,715	1,42,311	22,18,420	2,00,200	3,34,82,784	3,59,01,404												
Total Major Head 2055 :								3,60,43,715	1,42,311	22,18,420	2,00,200	3,34,82,784	3,59,01,404												
Total of Month :								3,60,43,715	1,42,311	22,18,420	2,00,200	3,34,82,784	3,59,01,404												
Month of Account: SEP/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	56	Voucher	74,652	0	14,750	0	59,902	74,652
Total Object Head-- I :									74,652	0	14,750	0	59,902	74,652
Total Sub Head :									74,652	0	14,750	0	59,902	74,652
Total Minor Head 101 :									74,652	0	14,750	0	59,902	74,652
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	34,11,928	0	3,60,250	29,700	30,21,978	34,11,928
						Voted-Sixth-Schedule-Khasi	125	Voucher	29,17,332	1,000	5,87,920	11,000	23,17,412	29,16,332
						Voted-Sixth-Schedule-Khasi	164	Voucher	53,83,415	55,000	0	63,800	52,64,615	53,28,415
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,07,82,429	25,375	9,02,000	56,100	97,98,954	1,07,57,054
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,38,200	1,000	35,000	0	2,02,200	2,37,200
						Voted-Sixth-Schedule-Khasi	203	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Khasi	263	Voucher	4,10,878	0	54,800	2,200	3,53,878	4,10,878
						Voted-Sixth-Schedule-Khasi	49	Voucher	22,22,525	0	0	0	22,22,525	22,22,525
						Voted-Sixth-Schedule-Khasi	50	Voucher	4,06,092	0	54,500	0	3,51,592	4,06,092
						Voted-Sixth-Schedule-Khasi	51	Voucher	4,05,690	2,500	0	13,200	3,89,990	4,03,190
						Voted-Sixth-Schedule-Khasi	52	Voucher	8,99,967	5,000	55,700	4,400	8,34,867	8,94,967

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

Page No. 484

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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	536	Voucher	36,056	0	7,000	0	29,056	36,056					
						Voted-Sixth-Schedule-Khasi	537	Voucher	2,16,140	0	10,000	2,200	2,03,940	2,16,140					
						Voted-Sixth-Schedule-Khasi	538	Voucher	2,40,423	0	0	2,200	2,38,223	2,40,423					
						Voted-Sixth-Schedule-Khasi	722	Voucher	1,11,821	0	20,000	0	91,821	1,11,821					
						Voted-Sixth-Schedule-Khasi	723	Voucher	1,93,548	0	0	0	1,93,548	1,93,548					
						Total Object Head-- 1 :								2,81,03,544	89,875	20,87,170	1,84,800	2,57,41,699	2,80,13,669
						02. Wages	Voted-Sixth-Schedule-Khasi	718	Voucher	2,40,597	0	0	0	2,40,597	2,40,597				
							Total Object Head-- 2 :								2,40,597	0	0	0	2,40,597
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	591	Voucher	1,64,553	0	0	0	1,64,553	1,64,553				
							Voted-Sixth-Schedule-Khasi	637	Voucher	5,81,318	0	0	0	5,81,318	5,81,318				
						Total Object Head-- 6 :								7,45,871	0	0	0	7,45,871	7,45,871
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	354	Voucher	3,98,040	0	0	0	3,98,040	3,98,040				
							Voted-Sixth-Schedule-Khasi	590	Voucher	3,63,000	0	0	0	3,63,000	3,63,000				
						Total Object Head-- 11 :								7,61,040	0	0	0	7,61,040	7,61,040
						24.P.O.L	Voted-Sixth-Schedule-Khasi	763	Voucher	5,16,720	0	0	0	5,16,720	5,16,720				
							Voted-Sixth-Schedule-Khasi	768	Voucher	27,67,158	0	0	0	27,67,158	27,67,158				

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		774	Voucher	1,33,936	0	0	0	1,33,936	1,33,936		
					Voted-Sixth-Schedule-Khasi		794	Voucher	15,11,152	0	0	0	15,11,152	15,11,152		
					Voted-Sixth-Schedule-Khasi		815	Voucher	16,90,595	0	0	0	16,90,595	16,90,595		
					Total Object Head-- 24 :			66,19,561	0	0	0	66,19,561	66,19,561			
					Total Sub Head :			3,64,70,613	89,875	20,87,170	1,84,800	3,41,08,768	3,63,80,738			
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	66,966	0	10,000	2,200	54,766
			Total Object Head-- I :					66,966	0	10,000	2,200	54,766	66,966			
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					680	Voucher	5,400	0	0	0	5,400	5,400
				Voted-Sixth-Schedule-Khasi					822	Voucher	25,980	0	0	0	25,980	25,980
				Voted-Sixth-Schedule-Khasi					823	Voucher	20,640	0	0	0	20,640	20,640
			Total Object Head-- II :					52,020	0	0	0	52,020	52,020			
			Total Sub Head :			1,18,986	0	10,000	2,200	1,06,786	1,18,986					
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted		150	Voucher	76,820	0	0	0	76,820	76,820	
						General-Voted		54	Voucher	4,73,709	0	57,000	8,800	4,07,909	4,73,709	
						Total Object Head-- I :			5,50,529	0	57,000	8,800	4,84,729	5,50,529		
Total Sub Head :			5,50,529	0	57,000	8,800	4,84,729	5,50,529								
(09) Cost Of Police	0	(01) Salaries	Voted-Sixth-		149	Voucher	73,086	0	17,000	0	56,086	73,086				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	53	Voucher	7,21,720	0	28,500	6,600	6,86,620	7,21,720				
									Total Object Head-- 1 :				7,94,806	0	45,500	6,600	7,42,706	7,94,806
									Total Sub Head :				7,94,806	0	45,500	6,600	7,42,706	7,94,806
									Total Minor Head 109 :				3,82,27,475	89,875	22,22,670	2,04,600	3,57,10,330	3,81,37,600
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	55	Voucher	2,92,541	0	23,000	2,200	2,67,341	2,92,541				
									Total Object Head-- 1 :				2,92,541	0	23,000	2,200	2,67,341	2,92,541
									Total Sub Head :				2,92,541	0	23,000	2,200	2,67,341	2,92,541
									Total Minor Head 114 :				2,24,967	0	0	0	2,24,967	2,24,967
		Total Sub Major Head 0 :				3,85,27,094	89,875	22,37,420	2,04,600	3,59,95,199	3,84,37,219							
		Total Major Head 2055 :				3,85,27,094	89,875	22,37,420	2,04,600	3,59,95,199	3,84,37,219							
Total of Month :				3,85,27,094	89,875	22,37,420	2,04,600	3,59,95,199	3,84,37,219									
Total of DDO 1800001 :				21,03,41,196	7,63,047	1,33,48,540	11,96,800	19,50,32,809	20,95,78,149									
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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						
DDO wise Total (Original +Reconciliation+IA) :					20,95,78,149		
<u>Summary of DDO wise expenditure</u>							
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	4,42,804
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16,39,59,651
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,93,254
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	1,200
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	26,80,455
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	31,19,600
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,13,724
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	6,71,879
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	1,86,19,315
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	24,99,721
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,86,312
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,31,955
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,674
2055	00	109	(02) Village Defence Organisation	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	99,381
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	99,923
			(02) Village Defence Organisation		51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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				99,566	
2055 00 109 (08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	32,63,610		
2055 00 109 (09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	47,16,436		
2055 00 109 (18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	17,92,221		
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	40,51,930		
2055 00 114 (02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	13,35,538		
					20,95,78,149	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	1,03,857	0	9,000	0	94,857	1,03,857						
							160	Voucher	20,47,406	44,192	3,20,500	22,000	16,60,714	20,03,214						
							161	Voucher	24,69,453	1,000	26,000	2,200	24,40,253	24,68,453						
							162	Voucher	52,296	0	0	2,200	50,096	52,296						
							163	Voucher	9,46,022	4,000	10,000	6,600	9,25,422	9,42,022						
							164	Voucher	9,87,142	5,000	44,400	6,600	9,31,142	9,82,142						
							193	Voucher	11,62,264	0	1,69,000	0	9,93,264	11,62,264						
							248	Voucher	1,53,497	0	0	0	1,53,497	1,53,497						
							260	Voucher	32,421	0	0	0	32,421	32,421						
							389	Voucher	57,121	0	0	0	57,121	57,121						
							392	Voucher	3,46,58,230	1,56,270	20,46,410	3,56,400	3,20,99,150	3,45,01,960						
							Total Object Head-- 1 :								4,26,69,709	2,10,462	26,25,310	3,96,000	3,94,37,937	4,24,59,247
							50. Other Charges					General-Voted	434	Voucher	32,00,000	0	0	0	32,00,000	32,00,000
							Total Object Head-- 50 :								32,00,000	0	0	0	32,00,000	32,00,000
Total Sub Head :								4,58,69,709	2,10,462	26,25,310	3,96,000	4,26,37,937	4,56,59,247							
Total Minor Head 104 :								4,58,69,709	2,10,462	26,25,310	3,96,000	4,26,37,937	4,56,59,247							
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	21	Challan	-59,993	0	0	0	-59,993	-59,993								
				General-Voted	351	Challan	-1,000	0	0	0	-1,000	-1,000								
				General-Voted	541	Challan	-4,320	0	0	0	-4,320	-4,320								
				Total Object Head-- 70 :								-65,313	0	0	0	-65,313	-65,313			
Total Sub Head :								-65,313	0	0	0	-65,313	-65,313							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-65,313	0	0	0	-65,313	-65,313
					Total Sub Major Head 0 :				4,58,04,396	2,10,462	26,25,310	3,96,000	4,25,72,624	4,55,93,934
					Total Major Head 2055 :				4,58,04,396	2,10,462	26,25,310	3,96,000	4,25,72,624	4,55,93,934
					Total of Month :				4,58,04,396	2,10,462	26,25,310	3,96,000	4,25,72,624	4,55,93,934
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	107	Voucher	3,44,53,642	1,27,869	20,09,910	3,52,000	3,19,63,863	3,43,25,773
						General-Voted	108	Voucher	9,87,142	5,000	41,900	6,600	9,33,642	9,82,142
						General-Voted	109	Voucher	9,46,022	4,000	10,000	6,600	9,25,422	9,42,022
						General-Voted	110	Voucher	52,296	0	0	2,200	50,096	52,296
						General-Voted	111	Voucher	20,47,406	44,195	3,20,500	22,000	16,60,711	20,03,211
						General-Voted	112	Voucher	95,718	0	0	0	95,718	95,718
						General-Voted	113	Voucher	24,69,053	1,000	26,000	2,200	24,39,853	24,68,053
						General-Voted	119	Voucher	11,62,264	0	1,69,000	0	9,93,264	11,62,264
						General-Voted	329	Voucher	11,533	0	0	0	11,533	11,533
						General-Voted	396	Voucher	36,744	0	0	0	36,744	36,744
						General-Voted	447	Voucher	2,345	0	0	0	2,345	2,345
						General-Voted	448	Voucher	26,957	1,000	0	2,200	23,757	25,957
						General-Voted	611	Voucher	1,57,674	3,000	24,000	0	1,30,674	1,54,674

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	612	Voucher	52,396	1,000	0	0	51,396	51,396						
							736	Voucher	22,788	0	0	0	22,788	22,788						
							737	Voucher	18,480	0	0	0	18,480	18,480						
							738	Voucher	6,91,312	0	0	0	6,91,312	6,91,312						
							739	Voucher	1,23,208	0	0	0	1,23,208	1,23,208						
							740	Voucher	47,792	0	0	0	47,792	47,792						
							741	Voucher	49,912	0	0	0	49,912	49,912						
							742	Voucher	2,656	0	0	0	2,656	2,656						
							743	Voucher	49,504	0	0	0	49,504	49,504						
							744	Voucher	1,03,968	0	0	0	1,03,968	1,03,968						
							748	Voucher	10,54,030	0	0	0	10,54,030	10,54,030						
							Total Object Head-- I :								4,46,64,842	1,87,064	26,01,310	3,93,800	4,14,82,668	4,44,77,778
											11. Domestic Travel Expenses	General-Voted	401	Voucher	1,01,280	0	0	0	1,01,280	1,01,280
													563	Voucher	1,90,500	0	0	0	1,90,500	1,90,500
828	Voucher	1,86,120	0	0	0	1,86,120							1,86,120							
913	Voucher	1,42,960	0	0	0	1,42,960							1,42,960							
928	Voucher	20,240	0	0	0	20,240							20,240							
Total Object Head-- II :								6,41,100	0	0	0	6,41,100	6,41,100							
Total Sub Head :								4,53,05,942	1,87,064	26,01,310	3,93,800	4,21,23,768	4,51,18,878							
Total Minor Head 104 :								4,53,05,942	1,87,064	26,01,310	3,93,800	4,21,23,768	4,51,18,878							
Total Sub Major Head 0 :								4,53,05,942	1,87,064	26,01,310	3,93,800	4,21,23,768	4,51,18,878							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,53,05,942	1,87,064	26,01,310	3,93,800	4,21,23,768	4,51,18,878			
Total of Month :									4,53,05,942	1,87,064	26,01,310	3,93,800	4,21,23,768	4,51,18,878			
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	654	Voucher	1,71,160	0	0	0	1,71,160	1,71,160			
Total Object Head-- 14 :									1,71,160	0	0	0	1,71,160	1,71,160			
Total Sub Head :									1,71,160	0	0	0	1,71,160	1,71,160			
Total Minor Head 1 :									1,71,160	0	0	0	1,71,160	1,71,160			
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	249	Voucher	3,41,01,093	1,12,869	19,47,310	3,49,800	3,16,91,114	3,39,88,224			
									General-Voted	260	Voucher	9,46,022	3,000	10,000	6,600	9,26,422	9,43,022
									General-Voted	261	Voucher	52,296	0	0	2,200	50,096	52,296
									General-Voted	262	Voucher	9,87,142	5,000	41,900	6,600	9,33,642	9,82,142
									General-Voted	263	Voucher	24,69,053	1,000	20,000	2,200	24,45,853	24,68,053
									General-Voted	264	Voucher	20,47,406	42,195	3,19,500	22,000	16,63,711	20,05,211
									General-Voted	331	Voucher	84,108	0	0	0	84,108	84,108
									General-Voted	332	Voucher	32,815	0	0	0	32,815	32,815
									General-Voted	333	Voucher	32,815	0	0	0	32,815	32,815
									General-Voted	334	Voucher	11,76,804	0	2,00,000	0	9,76,804	11,76,804
									General-Voted	351	Voucher	1,10,335	0	0	0	1,10,335	1,10,335

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	450	Voucher	32,421	0	0	0	32,421	32,421
						General-Voted	490	Voucher	4,259	0	0	0	4,259	4,259
						General-Voted	491	Voucher	61,754	0	5,000	0	56,754	61,754
						General-Voted	675	Voucher	23,157	0	0	0	23,157	23,157
						General-Voted	676	Voucher	20,288	0	0	0	20,288	20,288
						General-Voted	730	Voucher	1,01,020	1,000	5,600	2,200	92,220	1,00,020
						Total Object Head-- 1 :			4,22,82,788	1,65,064	25,49,310	3,91,600	3,91,76,814	4,21,17,724
					05. Rewards	General-Voted	569	Voucher	79,710	0	0	0	79,710	79,710
						Total Object Head-- 5 :			79,710	0	0	0	79,710	79,710
					06. Medical Treatment	General-Voted	567	Voucher	7,231	0	0	0	7,231	7,231
						Total Object Head-- 6 :			7,231	0	0	0	7,231	7,231
					11. Domestic Travel Expenses	General-Voted	296	Voucher	1,59,720	0	0	0	1,59,720	1,59,720
						General-Voted	388	Voucher	12,120	0	0	0	12,120	12,120
						General-Voted	573	Voucher	10,610	0	0	0	10,610	10,610
						General-Voted	584	Voucher	1,07,192	0	0	0	1,07,192	1,07,192
						General-Voted	683	Voucher	48,300	0	0	0	48,300	48,300
						Total Object Head-- 11 :			3,37,942	0	0	0	3,37,942	3,37,942
					(13) Office Expenses	General-Voted	682	Voucher	1,80,371	0	0	0	1,80,371	1,80,371
						General-Voted	819	Voucher	1,19,590	0	0	0	1,19,590	1,19,590
						Total Object Head-- 13 :			2,99,961	0	0	0	2,99,961	2,99,961
					21. Supplies And Materials	General-Voted	860	Voucher	2,40,000	0	0	0	2,40,000	2,40,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,40,000	0	0	0	2,40,000	2,40,000
					24. P.O.L	General-Voted	571	Voucher	2,21,755	0	0	0	2,21,755	2,21,755
						General-Voted	859	Voucher	7,00,840	0	0	0	7,00,840	7,00,840
					Total Object Head-- 21 :				2,40,000	0	0	0	2,40,000	2,40,000
					Total Object Head-- 24 :				9,22,595	0	0	0	9,22,595	9,22,595
					51.Motor Vehicles	General-Voted	679	Voucher	8,963	0	0	0	8,963	8,963
						General-Voted	680	Voucher	16,860	0	0	0	16,860	16,860
						General-Voted	681	Voucher	49,635	0	0	0	49,635	49,635
						General-Voted	858	Voucher	6,06,971	0	0	0	6,06,971	6,06,971
					Total Object Head-- 51 :				6,82,429	0	0	0	6,82,429	6,82,429
					Total Sub Head :				4,48,52,656	1,65,064	25,49,310	3,91,600	4,17,46,682	4,46,87,592
					Total Minor Head 104 :				4,48,52,656	1,65,064	25,49,310	3,91,600	4,17,46,682	4,46,87,592
					Total Sub Major Head 0 :				4,50,23,816	1,65,064	25,49,310	3,91,600	4,19,17,842	4,48,58,752
					Total Major Head 2055 :				4,50,23,816	1,65,064	25,49,310	3,91,600	4,19,17,842	4,48,58,752
					Total of Month :				4,50,23,816	1,65,064	25,49,310	3,91,600	4,19,17,842	4,48,58,752
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	33,964	0	0	0	33,964	33,964

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	248	Voucher	11,76,804	0	2,00,000	0	9,76,804	11,76,804						
							251	Voucher	20,47,406	42,195	3,09,500	22,000	16,73,711	20,05,211						
							270	Voucher	24,69,053	1,000	16,000	2,200	24,49,853	24,68,053						
							271	Voucher	52,296	0	0	2,200	50,096	52,296						
							272	Voucher	9,00,052	2,000	10,000	6,600	8,81,452	8,98,052						
							273	Voucher	9,87,142	5,000	41,900	6,600	9,33,642	9,82,142						
							274	Voucher	4,99,702	0	0	0	4,99,702	4,99,702						
							275	Voucher	95,718	0	0	0	95,718	95,718						
							352	Voucher	3,35,50,272	84,900	18,53,910	3,49,800	3,12,61,662	3,34,65,372						
							373	Voucher	1,32,576	0	0	0	1,32,576	1,32,576						
							374	Voucher	35,184	0	0	0	35,184	35,184						
							502	Voucher	35,080	0	0	0	35,080	35,080						
							531	Voucher	68,781	0	0	0	68,781	68,781						
							606	Voucher	3,53,433	0	0	0	3,53,433	3,53,433						
							656	Voucher	62,341	8,308	5,000	0	49,033	54,033						
							893	Voucher	68,002	0	14,500	2,200	51,302	68,002						
							908	Voucher	1,24,682	0	22,000	0	1,02,682	1,24,682						
							Total Object Head-- I :								4,26,92,488	1,43,403	24,72,810	3,91,600	3,96,84,675	4,25,49,085
											06. Medical Treatment	General-Voted	721	Voucher	6,272	0	0	0	6,272	6,272
													722	Voucher	5,751	0	0	0	5,751	5,751
761	Voucher	8,143	0	0	0	8,143							8,143							
762	Voucher	60,190	0	0	0	60,190							60,190							
763	Voucher	10,959	0	0	0	10,959							10,959							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	06. Medical Treatment	Total Object Head-- 6 :				91,315	0	0	0	91,315	91,315
				11. Domestic Travel Expenses	General-Voted	405	Voucher		33,680	0	0	0	33,680	33,680
					General-Voted	407	Voucher		48,300	0	0	0	48,300	48,300
					General-Voted	430	Voucher		38,780	0	0	0	38,780	38,780
					Total Object Head-- 11 :				1,20,760	0	0	0	1,20,760	1,20,760
				(13) Office Expenses	General-Voted	382	Voucher		588	0	0	0	588	588
					General-Voted	909	Voucher		590	0	0	0	590	590
					Total Object Head-- 13 :				1,178	0	0	0	1,178	1,178
				21. Supplies And Materials	General-Voted	406	Voucher		2,34,354	0	0	0	2,34,354	2,34,354
					Total Object Head-- 21 :				2,34,354	0	0	0	2,34,354	2,34,354
				23. Cost Of Ration	General-Voted	760	Voucher		5,51,580	0	0	0	5,51,580	5,51,580
					General-Voted	872	Voucher		1,14,750	0	0	0	1,14,750	1,14,750
					General-Voted	873	Voucher		4,32,667	0	0	0	4,32,667	4,32,667
					General-Voted	874	Voucher		7,15,860	0	0	0	7,15,860	7,15,860
					General-Voted	875	Voucher		2,45,897	0	0	0	2,45,897	2,45,897
					General-Voted	876	Voucher		10,80,450	0	0	0	10,80,450	10,80,450
					General-Voted	877	Voucher		2,46,880	0	0	0	2,46,880	2,46,880
					General-Voted	878	Voucher		10,84,772	0	0	0	10,84,772	10,84,772
					General-Voted	879	Voucher		1,15,209	0	0	0	1,15,209	1,15,209
					General-Voted	880	Voucher		7,18,723	0	0	0	7,18,723	7,18,723
					General-Voted	881	Voucher		4,34,398	0	0	0	4,34,398	4,34,398
					Total Object Head-- 23 :				57,41,186	0	0	0	57,41,186	57,41,186

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24. P.O.L	General-Voted	387	Voucher	5,55,070	0	0	0	5,55,070	5,55,070					
							388	Voucher	1,77,642	0	0	0	1,77,642	1,77,642					
							431	Voucher	8,44,015	0	0	0	8,44,015	8,44,015					
							Total Object Head-- 24 :			15,76,727	0	0	0	15,76,727	15,76,727				
							51.Motor Vehicles	General-Voted	261	Voucher	48,548	0	0	0	48,548	48,548			
									432	Voucher	2,44,072	0	0	0	2,44,072	2,44,072			
					557	Voucher			5,24,479	0	0	0	5,24,479	5,24,479					
					Total Object Head-- 51 :			8,17,099	0	0	0	8,17,099	8,17,099						
					Total Sub Head :									5,12,75,107	1,43,403	24,72,810	3,91,600	4,82,67,294	5,11,31,704
					Total Minor Head 104 :									5,12,75,107	1,43,403	24,72,810	3,91,600	4,82,67,294	5,11,31,704
					Total Sub Major Head 0 :									5,12,75,107	1,43,403	24,72,810	3,91,600	4,82,67,294	5,11,31,704
					Total Major Head 2055 :									5,12,75,107	1,43,403	24,72,810	3,91,600	4,82,67,294	5,11,31,704
					Total of Month :									5,12,75,107	1,43,403	24,72,810	3,91,600	4,82,67,294	5,11,31,704
					Month of Account: AUG/2024														
					Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	331	Voucher	3,43,32,742	84,900	18,74,080	3,49,800	3,20,23,962	3,42,47,842					
							338	Voucher	9,26,980	2,000	10,000	6,600	9,08,380	9,24,980					
							339	Voucher	53,826	0	0	2,200	51,626	53,826					

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	340	Voucher	21,03,450	42,195	3,23,460	22,000	17,15,795	20,61,255
						General-Voted	341	Voucher	25,40,484	1,000	20,000	2,200	25,17,284	25,39,484
						General-Voted	342	Voucher	10,15,362	5,000	41,900	6,600	9,61,862	10,10,362
						General-Voted	343	Voucher	10,75,994	0	1,60,000	0	9,15,994	10,75,994
						General-Voted	573	Voucher	9,387	0	0	0	9,387	9,387
						General-Voted	574	Voucher	88,396	0	0	0	88,396	88,396
						General-Voted	575	Voucher	57,121	0	0	0	57,121	57,121
						General-Voted	576	Voucher	63,358	0	0	0	63,358	63,358
						General-Voted	577	Voucher	32,421	0	0	0	32,421	32,421
						General-Voted	580	Voucher	62,341	10,000	5,000	0	47,341	52,341
						General-Voted	591	Voucher	59,360	0	0	0	59,360	59,360
						General-Voted	592	Voucher	33,920	0	0	0	33,920	33,920
						General-Voted	593	Voucher	85,976	0	0	0	85,976	85,976
						General-Voted	668	Voucher	16,888	0	0	0	16,888	16,888
						General-Voted	79	Voucher	1,10,179	0	0	0	1,10,179	1,10,179
						General-Voted	847	Voucher	64,177	10,000	5,000	0	49,177	54,177
						General-Voted	855	Voucher	16,954	0	0	2,200	14,754	16,954
Total Object Head-- I :									4,27,49,316	1,55,095	24,39,440	3,91,600	3,97,63,181	4,25,94,221
					06. Medical Treatment	General-Voted	300	Voucher	66,199	0	0	0	66,199	66,199
						General-Voted	594	Voucher	3,13,263	0	0	0	3,13,263	3,13,263
						General-Voted	615	Voucher	56,429	0	0	0	56,429	56,429
						General-Voted	616	Voucher	30,851	0	0	0	30,851	30,851
						General-Voted	617	Voucher	57,193	0	0	0	57,193	57,193

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	06. Medical Treatment	General-Voted		635	Voucher	50,916	0	0	0	50,916	50,916
					General-Voted		636	Voucher	21,702	0	0	0	21,702	21,702
					General-Voted		637	Voucher	67,519	0	0	0	67,519	67,519
					General-Voted		638	Voucher	43,410	0	0	0	43,410	43,410
					General-Voted		639	Voucher	76,835	0	0	0	76,835	76,835
					General-Voted		640	Voucher	33,287	0	0	0	33,287	33,287
					General-Voted		641	Voucher	42,512	0	0	0	42,512	42,512
					General-Voted		670	Voucher	1,16,789	0	0	0	1,16,789	1,16,789
					General-Voted		762	Voucher	71,077	0	0	0	71,077	71,077
					Total Object Head-- 6 :				10,47,982	0	0	0	10,47,982	10,47,982
				(13) Office Expenses	General-Voted		763	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 13 :				2,500	0	0	0	2,500	2,500
				23. Cost Of Ration	General-Voted		298	Voucher	1,32,528	0	0	0	1,32,528	1,32,528
					General-Voted		299	Voucher	1,24,500	0	0	0	1,24,500	1,24,500
					Total Object Head-- 23 :				2,57,028	0	0	0	2,57,028	2,57,028
					Total Sub Head :				4,40,56,826	1,55,095	24,39,440	3,91,600	4,10,70,691	4,39,01,731
					Total Minor Head 104 :				4,40,56,826	1,55,095	24,39,440	3,91,600	4,10,70,691	4,39,01,731
	911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	21	70. Deduct Recoveries	General-Voted	2454	Challan	-57,692	0	0	0	-57,692	-57,692
					General-Voted		2459	Challan	-66,266	0	0	0	-66,266	-66,266
					Total Object Head-- 70 :				-1,23,958	0	0	0	-1,23,958	-1,23,958
					Total Sub Head :				-1,23,958	0	0	0	-1,23,958	-1,23,958

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 911 :									-1,23,958	0	0	0	-1,23,958	-1,23,958
Total Sub Major Head 0 :									4,39,32,868	1,55,095	24,39,440	3,91,600	4,09,46,733	4,37,77,773
Total Major Head 2055 :									4,39,32,868	1,55,095	24,39,440	3,91,600	4,09,46,733	4,37,77,773
Total of Month :									4,39,32,868	1,55,095	24,39,440	3,91,600	4,09,46,733	4,37,77,773
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	310	Voucher	7,55,050	0	0	0	7,55,050	7,55,050
Total Object Head-- 14 :									7,55,050	0	0	0	7,55,050	7,55,050
Total Sub Head :									7,55,050	0	0	0	7,55,050	7,55,050
Total Minor Head 1 :									7,55,050	0	0	0	7,55,050	7,55,050
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	156	Voucher	64,177	10,000	5,000	0	49,177	54,177
									9,26,980	0	10,000	6,600	9,10,380	9,26,980
									53,826	0	0	2,200	51,626	53,826
									8,01,190	0	1,40,000	0	6,61,190	8,01,190
									9,68,015	0	48,400	6,600	9,13,015	9,68,015
									25,40,484	0	20,000	2,200	25,18,284	25,40,484
									19,62,244	41,195	2,88,460	19,800	16,12,789	19,21,049
									3,40,72,605	1,900	18,92,080	3,43,200	3,18,35,425	3,40,70,705

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) Salaries	General-Voted	402	Voucher	1,48,238	0	0	0	1,48,238	1,48,238				
							461	Voucher	95,718	0	0	0	95,718	95,718				
							747	Voucher	6,986	0	0	0	6,986	6,986				
							748	Voucher	4,97,981	2,000	71,000	0	4,24,981	4,95,981				
							749	Voucher	69,190	0	0	0	69,190	69,190				
							780	Voucher	2,89,634	0	0	0	2,89,634	2,89,634				
							Total Object Head-- 1 :								4,24,97,268	55,095	24,74,940	3,80,600
					06. Medical Treatment	General-Voted	311	Voucher	79,989	0	0	0	79,989	79,989				
							Total Object Head-- 6 :								79,989	0	0	0
					11. Domestic Travel Expenses	General-Voted	485	Voucher	77,470	0	0	0	77,470	77,470				
							496	Voucher	62,160	0	0	0	62,160	62,160				
							497	Voucher	1,440	0	0	0	1,440	1,440				
							569	Voucher	63,040	0	0	0	63,040	63,040				
							644	Voucher	4,800	0	0	0	4,800	4,800				
							679	Voucher	3,16,195	0	0	0	3,16,195	3,16,195				
							682	Voucher	2,23,920	0	0	0	2,23,920	2,23,920				
							706	Voucher	2,92,257	0	0	0	2,92,257	2,92,257				
							715	Voucher	8,700	0	0	0	8,700	8,700				
					Total Object Head-- 11 :								10,49,982	0	0	0	10,49,982	10,49,982
					(13) Office Expenses	General-Voted	771	Voucher	13,068	0	0	0	13,068	13,068				
							773	Voucher	1,75,964	0	0	0	1,75,964	1,75,964				
							Total Object Head-- 13 :								1,89,032	0	0	0

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	312	Voucher	1,14,138	0	0	0	1,14,138	1,14,138
						General-Voted	313	Voucher	1,23,836	0	0	0	1,23,836	1,23,836
						General-Voted	314	Voucher	7,12,042	0	0	0	7,12,042	7,12,042
						General-Voted	315	Voucher	2,44,585	0	0	0	2,44,585	2,44,585
						General-Voted	373	Voucher	5,46,360	0	0	0	5,46,360	5,46,360
						General-Voted	480	Voucher	4,28,629	0	0	0	4,28,629	4,28,629
						General-Voted	481	Voucher	1,23,338	0	0	0	1,23,338	1,23,338
						General-Voted	482	Voucher	10,70,366	0	0	0	10,70,366	10,70,366
						General-Voted	483	Voucher	4,30,360	0	0	0	4,30,360	4,30,360
						General-Voted	484	Voucher	10,74,688	0	0	0	10,74,688	10,74,688
						General-Voted	584	Voucher	2,43,602	0	0	0	2,43,602	2,43,602
						General-Voted	609	Voucher	7,09,179	0	0	0	7,09,179	7,09,179
						General-Voted	610	Voucher	1,13,679	0	0	0	1,13,679	1,13,679
Total Object Head-- 23 :									59,34,802	0	0	0	59,34,802	59,34,802
					24. P.O.L	General-Voted	764	Voucher	11,59,054	0	0	0	11,59,054	11,59,054
						General-Voted	811	Voucher	6,00,054	0	0	0	6,00,054	6,00,054
Total Object Head-- 24 :									17,59,108	0	0	0	17,59,108	17,59,108
					50. Other Charges	General-Voted	740	Voucher	2,95,200	0	0	0	2,95,200	2,95,200
Total Object Head-- 50 :									2,95,200	0	0	0	2,95,200	2,95,200
Total Sub Head :									5,18,05,381	55,095	24,74,940	3,80,600	4,88,94,746	5,17,50,286
Total Minor Head 104 :									5,18,05,381	55,095	24,74,940	3,80,600	4,88,94,746	5,17,50,286
911			(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	3082	Challan						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Khasi	3082	-27,026	0	0	0	-27,026	-27,026
Total Object Head-- 70 :									-27,026	0	0	0	-27,026	-27,026
Total Sub Head :									-27,026	0	0	0	-27,026	-27,026
Total Minor Head 911 :									-27,026	0	0	0	-27,026	-27,026
Total Sub Major Head 0 :									5,25,33,405	55,095	24,74,940	3,80,600	4,96,22,770	5,24,78,310
Total Major Head 2055 :									5,25,33,405	55,095	24,74,940	3,80,600	4,96,22,770	5,24,78,310
Total of Month :									5,25,33,405	55,095	24,74,940	3,80,600	4,96,22,770	5,24,78,310
Total of DDO 1800002 :									28,38,75,534	9,16,183	1,51,63,120	23,45,200	26,54,51,031	28,29,59,351
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													28,29,59,351	
<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							9,26,210
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries		General-Voted							25,66,40,228
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	05. Rewards		General-Voted							79,710
(13) Rasing Of 6th Mlp Bn/4th Irbn					06. Medical Treatment		General-Voted							

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Up to Accounting Month September of Financial Year 2024-2025

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES				
Department :	Home (Police) Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari					
<u>Summary of DDO wise expenditure</u>						
2055 00 104	0				12,26,517	
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	21,49,784		
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	(13) Office Expenses	General-Voted	4,92,671		
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	21. Supplies And Materials	General-Voted	4,74,354		
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	23. Cost Of Ration	General-Voted	1,19,33,016		
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	24. P.O.L	General-Voted	42,58,430		
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	50. Other Charges	General-Voted	34,95,200		
2055 00 104 (13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	14,99,528		
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-65,313		
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-27,026		
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	21	70. Deduct Recoveries	General-Voted	-1,23,958		
				28,29,59,351		

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Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	382	Voucher	1,25,532	0	20,000	0	1,05,532	1,25,532	
							389	Voucher	1,21,684	0	21,000	4,400	96,284	1,21,684	
							501	Voucher	2,36,580	0	0	0	2,36,580	2,36,580	
							Total Object Head-- I :			4,83,796	0	41,000	4,400	4,38,396	4,83,796
							Total Sub Head :			4,83,796	0	41,000	4,400	4,38,396	4,83,796
							Total Minor Head I :			4,83,796	0	41,000	4,400	4,38,396	4,83,796
							Total Sub Major Head 0 :			4,83,796	0	41,000	4,400	4,38,396	4,83,796
Total Major Head 2055 :			4,83,796	0	41,000	4,400	4,38,396	4,83,796							
Total of Month :			4,83,796	0	41,000	4,400	4,38,396	4,83,796							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	371	Voucher	1,25,532	0	30,000	0	95,532	1,25,532	
							399	Voucher	2,36,580	0	0	0	2,36,580	2,36,580	
							400	Voucher	1,21,684	0	25,000	4,400	92,284	1,21,684	
							686	Voucher	6,592	0	0	0	6,592	6,592	
							687	Voucher	6,376	0	0	0	6,376	6,376	
							Total Object Head-- I :			4,96,764	0	55,000	4,400	4,37,364	4,96,764
							(11) Travel Expenses			General-Voted	1150	Voucher	2,880	0	0

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1151	Voucher	5,040	0	0	0	5,040	5,040	
							1152	Voucher	3,240	0	0	0	3,240	3,240	
							1274	Voucher	3,960	0	0	0	3,960	3,960	
							Total Object Head-- II :			15,120	0	0	0	15,120	15,120
							Total Sub Head :			5,11,884	0	55,000	4,400	4,52,484	5,11,884
							Total Minor Head I :			5,11,884	0	55,000	4,400	4,52,484	5,11,884
							Total Sub Major Head 0 :			5,11,884	0	55,000	4,400	4,52,484	5,11,884
Total Major Head 2055 :			5,11,884	0	55,000	4,400	4,52,484	5,11,884							
Total of Month :			5,11,884	0	55,000	4,400	4,52,484	5,11,884							
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1084	Voucher	2,11,850	0	0	0	2,11,850	2,11,850	
							129	Voucher	2,36,580	0	0	0	2,36,580	2,36,580	
							145	Voucher	1,21,684	0	25,000	4,400	92,284	1,21,684	
							146	Voucher	1,25,532	0	30,000	0	95,532	1,25,532	
							1539	Voucher	25,782	0	0	0	25,782	25,782	
							Total Object Head-- I :			7,21,428	0	55,000	4,400	6,62,028	7,21,428
(11) Travel Expenses			General-Voted	1439	Voucher	3,960	0	0	0	3,960	3,960				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	937	Voucher	4,680	0	0	0	4,680	4,680
Total Object Head-- 11 :									8,640	0	0	0	8,640	8,640
					(13) Office Expenses	General-Voted	1184	Voucher	9,873	0	0	0	9,873	9,873
						General-Voted	1438	Voucher	8,675	0	0	0	8,675	8,675
						General-Voted	824	Voucher	1,179	0	0	0	1,179	1,179
						General-Voted	935	Voucher	5,507	0	0	0	5,507	5,507
Total Object Head-- 13 :									25,234	0	0	0	25,234	25,234
					24. P.O.L	General-Voted	1376	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 24 :									80,000	0	0	0	80,000	80,000
					51.Motor Vehicles	General-Voted	1542	Voucher	13,570	0	0	0	13,570	13,570
Total Object Head-- 51 :									13,570	0	0	0	13,570	13,570
Total Sub Head :									8,48,872	0	55,000	4,400	7,89,472	8,48,872
			(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1080	Voucher	7,720	0	0	0	7,720	7,720
						General-Voted	823	Voucher	6,585	0	0	0	6,585	6,585
Total Object Head-- 14 :									14,305	0	0	0	14,305	14,305
Total Sub Head :									14,305	0	0	0	14,305	14,305
Total Minor Head 1 :									8,63,177	0	55,000	4,400	8,03,777	8,63,177
Total Sub Major Head 0 :									8,63,177	0	55,000	4,400	8,03,777	8,63,177
Total Major Head 2055 :									8,63,177	0	55,000	4,400	8,03,777	8,63,177

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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 :									8,63,177	0	55,000	4,400	8,03,777	8,63,177	

Month of Account: JUL/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	(02) Range Office	0	(01) Salaries	General-Voted	633	Voucher	1,25,532	0	30,000	0	95,532	1,25,532	
						General-Voted	653	Voucher	2,36,580	0	0	0	2,36,580	2,36,580	
						General-Voted	655	Voucher	1,21,684	0	25,000	4,400	92,284	1,21,684	
Total Object Head-- 1 :									4,83,796	0	55,000	4,400	4,24,396	4,83,796	
					(13) Office Expenses	General-Voted	1137	Voucher	30,256	0	0	0	30,256	30,256	
						General-Voted	1139	Voucher	31,465	0	0	0	31,465	31,465	
						General-Voted	1140	Voucher	29,480	0	0	0	29,480	29,480	
						General-Voted	1142	Voucher	34,744	0	0	0	34,744	34,744	
Total Object Head-- 13 :									1,25,945	0	0	0	1,25,945	1,25,945	
					51.Motor Vehicles	General-Voted	664	Voucher	62,971	0	0	0	62,971	62,971	
						General-Voted	883	Voucher	73,459	0	0	0	73,459	73,459	
Total Object Head-- 51 :									1,36,430	0	0	0	1,36,430	1,36,430	
Total Sub Head :									7,46,171	0	55,000	4,400	6,86,771	7,46,171	
Total Minor Head 1 :									7,46,171	0	55,000	4,400	6,86,771	7,46,171	
Total Sub Major Head 0 :									7,46,171	0	55,000	4,400	6,86,771	7,46,171	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																					
Department : Home (Police) Department																					
Treasury : Tura Treasury																					
D.D.O. : 1800001 Dy.Inspector General Of Police Western Range Tura																					
Month of Account: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :	7,46,171	0	55,000	4,400	6,86,771	7,46,171						
Total of Month :									7,46,171	0	55,000	4,400	6,86,771	7,46,171							
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(02) Range Office	(01) Salaries	General-Voted	1196	Voucher	3,575	0	0	0	3,575	3,575							
							1197	Voucher	95,000	0	0	0	95,000	95,000							
							178	Voucher	2,43,600	0	0	0	2,43,600	2,43,600							
							180	Voucher	1,25,532	0	30,000	0	95,532	1,25,532							
							181	Voucher	1,23,394	0	25,000	4,400	93,994	1,23,394							
							787	Voucher	20,000	0	0	0	20,000	20,000							
							Total Object Head-- 1 :									6,11,101	0	55,000	4,400	5,51,701	6,11,101
							Total Sub Head :									6,11,101	0	55,000	4,400	5,51,701	6,11,101
							(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1289	Voucher	1,837	0	0	0	1,837	1,837	1,837		
											686	Voucher	1,835	0	0	0	1,835	1,835			
											Total Object Head-- 14 :									3,672	0
							Total Sub Head :									3,672	0	0	0	3,672	3,672
							Total Minor Head 1 :									6,14,773	0	55,000	4,400	5,55,373	6,14,773
							109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	842	Voucher	72,352	0	0	0	72,352	72,352		

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	945	Voucher	27,969	0	0	0	27,969	27,969
Total Object Head-- 11 :									36,609	0	0	0	36,609	36,609
Total Sub Head :									5,36,760	0	55,000	4,400	4,77,360	5,36,760
Total Minor Head 1 :									5,36,760	0	55,000	4,400	4,77,360	5,36,760
Total Sub Major Head 0 :									5,36,760	0	55,000	4,400	4,77,360	5,36,760
Total Major Head 2055 :									5,36,760	0	55,000	4,400	4,77,360	5,36,760
Total of Month :									5,36,760	0	55,000	4,400	4,77,360	5,36,760
Total of DDO 1800001 :									38,93,513	0	3,16,000	26,400	35,51,113	38,93,513

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,93,513**Summary of DDO wise expenditure

2055	00	1	(02) Range Office	0	(01) Salaries	General-Voted								32,97,036
2055	00	1	(02) Range Office	0	(11) Travel Expenses	General-Voted								60,369
2055	00	1	(02) Range Office	0	(13) Office Expenses	General-Voted								1,51,179
2055	00	1	(02) Range Office	0	24. P.O.L	General-Voted								80,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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	1,50,000
2055	00	1	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	17,977
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	1,36,952
							38,93,513

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1181	Voucher	4,624	0	0	0	4,624	4,624				
					General-Voted		1183	Voucher	6,752	0	0	0	6,752	6,752				
					General-Voted		383	Voucher	90,354	0	0	0	90,354	90,354				
					General-Voted		385	Voucher	1,35,742	1,000	0	0	1,34,742	1,34,742				
					Total Object Head-- I :								2,37,472	1,000	0	0	2,36,472	2,36,472
					Total Sub Head :								2,37,472	1,000	0	0	2,36,472	2,36,472
					Total Minor Head 101 :								2,37,472	1,000	0	0	2,36,472	2,36,472
					109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1186	Voucher	17,616	0	0	0	17,616	17,616
									Voted-Sixth-Schedule-Garo		1187	Voucher	5,728	0	0	0	5,728	5,728
									Voted-Sixth-Schedule-Garo		1190	Voucher	39,440	0	0	0	39,440	39,440
Voted-Sixth-Schedule-Garo		1192	Voucher	73,144					0	0	0	73,144	73,144					
Voted-Sixth-Schedule-Garo		1196	Voucher	1,04,528					0	0	0	1,04,528	1,04,528					
Voted-Sixth-Schedule-Garo		1198	Voucher	1,17,524					0	0	0	1,17,524	1,17,524					
Voted-Sixth-Schedule-Garo		1201	Voucher	80,640					0	0	0	80,640	80,640					
Voted-Sixth-Schedule-Garo		1202	Voucher	72,336					0	0	0	72,336	72,336					
Voted-Sixth-Schedule-Garo		1203	Voucher	2,03,976					0	0	0	2,03,976	2,03,976					
Voted-Sixth-Schedule-Garo		1205	Voucher	82,048					0	0	0	82,048	82,048					

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1207	Voucher	33,832	0	0	0	33,832	33,832
						Voted-Sixth-Schedule-Garo	1209	Voucher	32,952	0	0	0	32,952	32,952
						Voted-Sixth-Schedule-Garo	1213	Voucher	8,98,592	0	0	0	8,98,592	8,98,592
						Voted-Sixth-Schedule-Garo	1214	Voucher	95,280	0	0	0	95,280	95,280
						Voted-Sixth-Schedule-Garo	1216	Voucher	7,67,076	0	0	0	7,67,076	7,67,076
						Voted-Sixth-Schedule-Garo	391	Voucher	2,00,454	0	15,500	0	1,84,954	2,00,454
						Voted-Sixth-Schedule-Garo	392	Voucher	1,04,088	0	0	0	1,04,088	1,04,088
						Voted-Sixth-Schedule-Garo	393	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
						Voted-Sixth-Schedule-Garo	394	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Garo	395	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Garo	396	Voucher	12,88,173	0	1,73,150	0	11,15,023	12,88,173
						Voted-Sixth-Schedule-Garo	399	Voucher	21,62,564	15,000	60,500	0	20,87,064	21,47,564
						Voted-Sixth-Schedule-Garo	400	Voucher	16,30,238	2,000	1,52,500	0	14,75,738	16,28,238
						Voted-Sixth-Schedule-Garo	401	Voucher	6,47,930	10,350	49,500	0	5,88,080	6,37,580
						Voted-Sixth-Schedule-Garo	402	Voucher	3,18,867	0	0	0	3,18,867	3,18,867

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	403	Voucher	1,77,60,030	1,09,394	9,91,960	0	1,66,58,676	1,76,50,636
								Voted-Sixth-Schedule-Garo	404	Voucher	1,99,547	4,000	25,000	2,200	1,68,347	1,95,547
								Voted-Sixth-Schedule-Garo	405	Voucher	90,302	0	14,000	0	76,302	90,302
								Voted-Sixth-Schedule-Garo	406	Voucher	19,42,568	0	0	0	19,42,568	19,42,568
								Voted-Sixth-Schedule-Garo	407	Voucher	14,64,214	3,000	2,92,180	0	11,69,034	14,61,214
								Voted-Sixth-Schedule-Garo	408	Voucher	26,382	0	0	0	26,382	26,382
								Voted-Sixth-Schedule-Garo	409	Voucher	79,299	0	20,000	0	59,299	79,299
								Voted-Sixth-Schedule-Garo	410	Voucher	7,92,242	1,000	51,000	0	7,40,242	7,91,242
								Voted-Sixth-Schedule-Garo	411	Voucher	35,141	0	5,000	0	30,141	35,141
								Voted-Sixth-Schedule-Garo	412	Voucher	2,80,284	0	25,000	0	2,55,284	2,80,284
								Voted-Sixth-Schedule-Garo	413	Voucher	17,31,756	0	0	0	17,31,756	17,31,756
								Voted-Sixth-Schedule-Garo	414	Voucher	14,86,146	2,000	1,72,040	0	13,12,106	14,84,146
								Voted-Sixth-Schedule-Garo	415	Voucher	39,33,247	12,000	6,24,291	0	32,96,956	39,21,247
								Voted-Sixth-Schedule-Garo	416	Voucher	1,50,81,658	1,04,458	14,04,114	0	1,35,73,086	1,49,77,200
								Voted-Sixth-Schedule-Garo	418	Voucher	52,764	0	0	0	52,764	52,764

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		419	Voucher	6,80,013	2,000	50,000	0	6,28,013	6,78,013
					Voted-Sixth-Schedule-Garo		420	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		529	Voucher	9,248	0	0	0	9,248	9,248
					Voted-Sixth-Schedule-Garo		530	Voucher	2,34,373	0	0	0	2,34,373	2,34,373
					Voted-Sixth-Schedule-Garo		532	Voucher	1,06,558	0	8,000	0	98,558	1,06,558
					Voted-Sixth-Schedule-Garo		533	Voucher	34,246	0	0	0	34,246	34,246
					Voted-Sixth-Schedule-Garo		689	Voucher	8,532	0	0	0	8,532	8,532
					Voted-Sixth-Schedule-Garo		691	Voucher	34,546	0	0	0	34,546	34,546
					Voted-Sixth-Schedule-Garo		693	Voucher	1,19,532	0	23,350	0	96,182	1,19,532
					Voted-Sixth-Schedule-Garo		695	Voucher	44,630	0	0	0	44,630	44,630
					Voted-Sixth-Schedule-Garo		697	Voucher	44,630	0	0	0	44,630	44,630
					Voted-Sixth-Schedule-Garo		698	Voucher	79,577	0	0	0	79,577	79,577
					Voted-Sixth-Schedule-Garo		700	Voucher	1,05,742	0	0	0	1,05,742	1,05,742
					Voted-Sixth-Schedule-Garo		978	Voucher	2,94,840	0	0	0	2,94,840	2,94,840
Total Object Head-- I :									5,61,65,453	2,65,202	41,57,085	2,200	5,17,40,966	5,59,00,251

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.						5,61,65,453	2,65,202	41,57,085	2,200	5,17,40,966	5,59,00,251
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1200	Voucher	17,376	0	0	0	17,376	17,376
						Voted-Sixth-Schedule-Garo	398	Voucher	3,41,571	1,000	22,000	0	3,18,571	3,40,571
									3,58,947	1,000	22,000	0	3,35,947	3,57,947
									3,58,947	1,000	22,000	0	3,35,947	3,57,947
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1184	Voucher	8,552	0	0	0	8,552	8,552
						General-Voted	387	Voucher	1,68,855	0	4,500	0	1,64,355	1,68,855
									1,77,407	0	4,500	0	1,72,907	1,77,407
									1,77,407	0	4,500	0	1,72,907	1,77,407
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1185	Voucher	7,008	0	0	0	7,008	7,008
						General-Voted	386	Voucher	1,41,219	0	9,000	0	1,32,219	1,41,219
									1,48,227	0	9,000	0	1,39,227	1,48,227
									1,48,227	0	9,000	0	1,39,227	1,48,227
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1194	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Garo	417	Voucher	4,96,190	1,000	60,500	0	4,34,690	4,95,190
									5,21,702	1,000	60,500	0	4,60,202	5,20,702
									5,21,702	1,000	60,500	0	4,60,202	5,20,702
			(13) Establishment Of	0	(01) Salaries	General-Voted	1182	Voucher	29,392	0	0	0	29,392	29,392

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	4,67,781	1,000	10,000	0	4,56,781	4,66,781	
					Total Object Head-- 1 :				4,97,173	1,000	10,000	0	4,86,173	4,96,173	
					Total Sub Head :				4,97,173	1,000	10,000	0	4,86,173	4,96,173	
		Total Minor Head 109 :				5,78,68,909	2,68,202	42,63,085	2,200	5,33,35,422	5,76,00,707				
		113	(01) Hospital Charges For 0 Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1188	Voucher	5,968	0	0	0	5,968	5,968	
						Voted-Sixth-Schedule-Garo	1211	Voucher	19,264	0	0	0	19,264	19,264	
						Voted-Sixth-Schedule-Garo	390	Voucher	1,14,528	0	0	0	1,14,528	1,14,528	
						Voted-Sixth-Schedule-Garo	397	Voucher	3,85,783	3,000	36,500	0	3,46,283	3,82,783	
						Total Object Head-- 1 :				5,25,543	3,000	36,500	0	4,86,043	5,22,543
						Total Sub Head :				5,25,543	3,000	36,500	0	4,86,043	5,22,543
						Total Minor Head 113 :				5,25,543	3,000	36,500	0	4,86,043	5,22,543
		114	(01) State Police Wireless 0 Organisation.	0	(01) Salaries	General-Voted	1179	Voucher	9,456	0	0	0	9,456	9,456	
						General-Voted	381	Voucher	1,76,726	0	20,000	0	1,56,726	1,76,726	
						Total Object Head-- 1 :				1,86,182	0	20,000	0	1,66,182	1,86,182
		Total Sub Head :				1,86,182	0	20,000	0	1,66,182	1,86,182				
Total Minor Head 114 :				1,86,182	0	20,000	0	1,66,182	1,86,182						
Total Sub Major Head 0 :				5,88,18,106	2,72,202	43,19,585	2,200	5,42,24,119	5,85,45,904						

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :	5,88,18,106	2,72,202	43,19,585	2,200	5,42,24,119	5,85,45,904				
Total of Month :									5,88,18,106	2,72,202	43,19,585	2,200	5,42,24,119	5,85,45,904					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	393	Voucher	1,35,742	1,000	0	0	1,34,742	1,34,742						
					General-Voted	397	Voucher	90,354	0	0	0	90,354	90,354						
					Total Object Head-- 1 :									2,26,096	1,000	0	0	2,25,096	2,25,096
					Total Sub Head :									2,26,096	1,000	0	0	2,25,096	2,25,096
					Total Minor Head 101 :									2,26,096	1,000	0	0	2,25,096	2,25,096
					109	(01) District Executive Police.	0	01. Salaries		Voted-Sixth-Schedule-Garo	1023	Voucher	1,40,638	1,795	15,000	0	1,23,843	1,38,843	
										Voted-Sixth-Schedule-Garo	1024	Voucher	44,270	1,000	0	2,200	41,070	43,270	
										Voted-Sixth-Schedule-Garo	1025	Voucher	47,572	0	0	0	47,572	47,572	
										Voted-Sixth-Schedule-Garo	1230	Voucher	1,05,044	0	0	0	1,05,044	1,05,044	
										Voted-Sixth-Schedule-Garo	332	Voucher	1,04,640	0	0	0	1,04,640	1,04,640	
Voted-Sixth-Schedule-Garo	333	Voucher	3,19,986	0						38,850	0	2,81,136	3,19,986						
Voted-Sixth-Schedule-Garo	334	Voucher	1,04,640	0						0	0	1,04,640	1,04,640						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	335	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
						Voted-Sixth-Schedule-Garo	337	Voucher	1,04,088	0	0	0	1,04,088	1,04,088
						Voted-Sixth-Schedule-Garo	339	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Garo	341	Voucher	1,78,69,104	59,483	10,39,960	1,60,600	1,66,09,061	1,78,09,621
						Voted-Sixth-Schedule-Garo	344	Voucher	8,15,795	13,350	59,500	2,200	7,40,745	8,02,445
						Voted-Sixth-Schedule-Garo	346	Voucher	7,92,242	0	51,000	2,200	7,39,042	7,92,242
						Voted-Sixth-Schedule-Garo	350	Voucher	16,30,238	15,857	1,52,500	19,800	14,42,081	16,14,381
						Voted-Sixth-Schedule-Garo	352	Voucher	14,86,146	2,000	1,77,040	15,400	12,91,706	14,84,146
						Voted-Sixth-Schedule-Garo	354	Voucher	14,46,035	3,000	2,67,180	15,400	11,60,455	14,43,035
						Voted-Sixth-Schedule-Garo	356	Voucher	40,17,809	12,000	6,34,291	41,800	33,29,718	40,05,809
						Voted-Sixth-Schedule-Garo	360	Voucher	14,88,642	6,000	2,23,150	0	12,59,492	14,82,642
						Voted-Sixth-Schedule-Garo	362	Voucher	66,400	0	5,000	0	61,400	66,400
						Voted-Sixth-Schedule-Garo	363	Voucher	66,400	0	5,000	0	61,400	66,400
						Voted-Sixth-Schedule-Garo	365	Voucher	6,83,976	2,000	50,000	15,400	6,16,576	6,81,976
						Voted-Sixth-Schedule-Garo	366	Voucher	21,62,564	9,000	69,500	22,000	20,62,064	21,53,564

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	367	Voucher	1,51,91,656	45,458	13,97,064	1,89,200	1,35,59,934	1,51,46,198
						Voted-Sixth-Schedule-Garo	705	Voucher	3,09,784	0	24,000	0	2,85,784	3,09,784
						Voted-Sixth-Schedule-Garo	707	Voucher	90,302	0	14,000	0	76,302	90,302
						Voted-Sixth-Schedule-Garo	709	Voucher	19,63,168	0	0	0	19,63,168	19,63,168
						Voted-Sixth-Schedule-Garo	710	Voucher	18,26,930	0	0	0	18,26,930	18,26,930
						Voted-Sixth-Schedule-Garo	712	Voucher	79,146	0	0	0	79,146	79,146
						Voted-Sixth-Schedule-Garo	713	Voucher	92,876	0	6,500	0	86,376	92,876
						Voted-Sixth-Schedule-Garo	715	Voucher	35,141	0	5,000	0	30,141	35,141
						Voted-Sixth-Schedule-Garo	716	Voucher	1,50,281	0	11,000	0	1,39,281	1,50,281
						Voted-Sixth-Schedule-Garo	718	Voucher	1,59,869	1,795	16,500	0	1,41,574	1,58,074
						Voted-Sixth-Schedule-Garo	797	Voucher	4,624	0	0	0	4,624	4,624
						Voted-Sixth-Schedule-Garo	798	Voucher	4,624	0	0	0	4,624	4,624
						Voted-Sixth-Schedule-Garo	799	Voucher	4,624	0	0	0	4,624	4,624
						Voted-Sixth-Schedule-Garo	800	Voucher	5,416	0	0	0	5,416	5,416
						Voted-Sixth-Schedule-Garo	801	Voucher	26,880	0	0	0	26,880	26,880

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/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.	01. Salaries	Voted-Sixth-Schedule-Garo		802	Voucher	79,577	0	0	0	79,577	79,577			
					Voted-Sixth-Schedule-Garo		803	Voucher	1,68,415	0	0	0	1,68,415	1,68,415			
					Voted-Sixth-Schedule-Garo		936	Voucher	2,43,003	0	33,000	0	2,10,003	2,43,003			
					Voted-Sixth-Schedule-Garo		937	Voucher	88,540	0	0	0	88,540	88,540			
					Voted-Sixth-Schedule-Garo		938	Voucher	44,270	1,000	0	0	43,270	43,270			
					Voted-Sixth-Schedule-Garo		939	Voucher	68,995	0	12,150	0	56,845	68,995			
					Total Object Head-- I :								5,43,61,450	1,73,738	43,07,185	4,86,200	4,93,94,327
			Total Sub Head :								5,43,61,450	1,73,738	43,07,185	4,86,200	4,93,94,327	5,41,87,712	
						(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	3,41,571	1,000	22,000	2,200	3,16,371	3,40,571
												Total Object Head-- I :					
			Total Sub Head :								3,41,571	1,000	22,000	2,200	3,16,371	3,40,571	
						(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	391	Voucher	1,68,855	0	4,500	0	1,64,355	1,68,855
												Total Object Head-- I :					
			Total Sub Head :								1,68,855	0	4,500	0	1,64,355	1,68,855	
						(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	395	Voucher	1,41,219	0	9,000	0	1,32,219	1,41,219
												Total Object Head-- I :					
			Total Sub Head :								1,41,219	0	9,000	0	1,32,219	1,41,219	

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Garo	358	Voucher	4,96,190	1,000	64,500	4,400	4,26,290	4,95,190					
									Total Object Head-- 1 :					4,96,190	1,000	64,500	4,400	4,26,290	4,95,190
									Total Sub Head :					4,96,190	1,000	64,500	4,400	4,26,290	4,95,190
		0	(13) Establishment Of Watch Post Scheme.	(01) Salaries	General-Voted	390	Voucher	5,66,895	2,000	10,000	8,800	5,46,095	5,64,895						
								Total Object Head-- 1 :					5,66,895	2,000	10,000	8,800	5,46,095	5,64,895	
								Total Sub Head :					5,66,895	2,000	10,000	8,800	5,46,095	5,64,895	
	Total Minor Head 109 :						5,60,76,180	1,77,738	44,17,185	5,01,600	5,09,79,657	5,58,98,442							
	113	0	(01) Hospital Charges For Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,14,528	0	0	0	1,14,528	1,14,528						
								Voted-Sixth-Schedule-Garo	348	Voucher	3,85,783	2,000	36,500	13,200	3,34,083	3,83,783			
											Total Object Head-- 1 :					5,00,311	2,000	36,500	13,200
		Total Sub Head :					5,00,311	2,000	36,500	13,200	4,48,611	4,98,311							
		Total Minor Head 113 :						5,00,311	2,000	36,500	13,200	4,48,611	4,98,311						
114		0	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	370	Voucher	1,76,726	0	20,000	0	1,56,726	1,76,726						
	Total Object Head-- 1 :							1,76,726	0	20,000	0	1,56,726	1,76,726						
	Total Sub Head :							1,76,726	0	20,000	0	1,56,726	1,76,726						
Total Minor Head 114 :						1,76,726	0	20,000	0	1,56,726	1,76,726								
911	0	(01) Refund Of Overpayment Pertaining	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	935	Challan	-84,798	0	0	0	-84,798	-84,798							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :									-84,798	0	0	0	-84,798	-84,798
Total Sub Head :									-84,798	0	0	0	-84,798	-84,798
Total Minor Head 911 :									-84,798	0	0	0	-84,798	-84,798
Total Sub Major Head 0 :									5,68,94,515	1,80,738	44,73,685	5,14,800	5,17,25,292	5,67,13,777
Total Major Head 2055 :									5,68,94,515	1,80,738	44,73,685	5,14,800	5,17,25,292	5,67,13,777
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1806	Challan	-6,964	0	0	0	-6,964	-6,964
Total Object Head-- 1 :									-6,964	0	0	0	-6,964	-6,964
Total Sub Head :									-6,964	0	0	0	-6,964	-6,964
Total Minor Head 108 :									-6,964	0	0	0	-6,964	-6,964
Total Sub Major Head 0 :									-6,964	0	0	0	-6,964	-6,964
Total Major Head 2070 :									-6,964	0	0	0	-6,964	-6,964
Total of Month :									5,68,87,551	1,80,738	44,73,685	5,14,800	5,17,18,328	5,67,06,813
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	119	Voucher	1,35,742	1,000	0	0	1,34,742	1,34,742
						General-Voted	164	Voucher	90,354	0	0	0	90,354	90,354

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,26,096	1,000	0	0	2,25,096	2,25,096
					Total Sub Head :				2,26,096	1,000	0	0	2,25,096	2,25,096
					Total Minor Head 101 :				2,26,096	1,000	0	0	2,25,096	2,25,096
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		1095	Voucher	11,400	0	0	0	11,400	11,400
					Voted-Sixth-Schedule-Garo		1097	Voucher	49,425	0	0	0	49,425	49,425
					Voted-Sixth-Schedule-Garo		1099	Voucher	38,804	0	0	0	38,804	38,804
					Voted-Sixth-Schedule-Garo		1100	Voucher	31,641	0	0	0	31,641	31,641
					Voted-Sixth-Schedule-Garo		116	Voucher	14,46,035	3,000	2,62,180	15,400	11,65,455	14,43,035
					Voted-Sixth-Schedule-Garo		117	Voucher	1,52,80,199	45,458	14,17,064	1,87,000	1,36,30,677	1,52,34,741
					Voted-Sixth-Schedule-Garo		118	Voucher	14,88,642	0	2,18,150	0	12,70,492	14,88,642
					Voted-Sixth-Schedule-Garo		123	Voucher	6,83,976	3,000	55,000	15,400	6,10,576	6,80,976
					Voted-Sixth-Schedule-Garo		125	Voucher	1,79,86,391	57,053	10,22,905	1,60,600	1,67,45,833	1,79,29,338
					Voted-Sixth-Schedule-Garo		126	Voucher	16,30,238	15,836	1,47,500	19,800	14,47,102	16,14,402
					Voted-Sixth-Schedule-Garo		128	Voucher	14,91,434	2,000	1,77,040	15,400	12,96,994	14,89,434
					Voted-Sixth-Schedule-Garo		130	Voucher	65,689	0	10,500	0	55,189	65,689
					Voted-Sixth-Schedule-Garo		133	Voucher	84,453	0	6,000	0	78,453	84,453

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		134	Voucher	1,04,088	0	0	0	1,04,088	1,04,088
					Voted-Sixth-Schedule-Garo		136	Voucher	90,302	0	14,000	0	76,302	90,302
					Voted-Sixth-Schedule-Garo		137	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		143	Voucher	7,08,653	0	44,000	2,200	6,62,453	7,08,653
					Voted-Sixth-Schedule-Garo		148	Voucher	21,62,564	9,000	69,500	22,000	20,62,064	21,53,564
					Voted-Sixth-Schedule-Garo		149	Voucher	40,24,185	11,000	6,05,091	39,600	33,68,494	40,13,185
					Voted-Sixth-Schedule-Garo		160	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		161	Voucher	3,19,986	0	38,850	0	2,81,136	3,19,986
					Voted-Sixth-Schedule-Garo		162	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		163	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
					Voted-Sixth-Schedule-Garo		1646	Voucher	2,430	0	0	0	2,430	2,430
					Voted-Sixth-Schedule-Garo		166	Voucher	8,89,440	13,350	64,500	2,200	8,09,390	8,76,090
					Voted-Sixth-Schedule-Garo		592	Voucher	77,146	0	7,000	0	70,146	77,146
					Voted-Sixth-Schedule-Garo		637	Voucher	19,74,826	0	0	0	19,74,826	19,74,826
					Voted-Sixth-Schedule-Garo		638	Voucher	18,53,012	0	0	0	18,53,012	18,53,012

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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/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	639	Voucher	28,387	0	17,000	0	11,387	28,387				
						Voted-Sixth-Schedule-Garo	640	Voucher	90,453	0	0	0	90,453	90,453				
						Voted-Sixth-Schedule-Garo	822	Voucher	21,352	0	0	0	21,352	21,352				
					Total Object Head-- 1 :								5,30,71,531	1,59,697	41,76,280	4,79,600	4,82,55,954	5,29,11,834
					05. Rewards	Voted-Sixth-Schedule-Garo	644	Voucher	700	0	0	0	700	700				
						Total Object Head-- 5 :								700	0	0	0	700
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1442	Voucher	17,119	0	0	0	17,119	17,119				
						Voted-Sixth-Schedule-Garo	1648	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
						Voted-Sixth-Schedule-Garo	1649	Voucher	4,50,000	0	0	0	4,50,000	4,50,000				
					Total Object Head-- 6 :								7,29,619	0	0	0	7,29,619	7,29,619
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1474	Voucher	4,860	0	0	0	4,860	4,860				
						Voted-Sixth-Schedule-Garo	1475	Voucher	4,860	0	0	0	4,860	4,860				
						Voted-Sixth-Schedule-Garo	1476	Voucher	5,940	0	0	0	5,940	5,940				
						Voted-Sixth-Schedule-Garo	1477	Voucher	6,345	0	0	0	6,345	6,345				
						Voted-Sixth-Schedule-Garo	1478	Voucher	8,280	0	0	0	8,280	8,280				
Voted-Sixth-Schedule-Garo	1480	Voucher	31,442	0		0	0	31,442	31,442									

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	1481	Voucher	2,08,000	0	0	0	2,08,000	2,08,000	
						Voted-Sixth-Schedule-Garo	1483	Voucher	3,76,400	0	0	0	3,76,400	3,76,400	
						Voted-Sixth-Schedule-Garo	1484	Voucher	3,43,230	0	0	0	3,43,230	3,43,230	
						Voted-Sixth-Schedule-Garo	1485	Voucher	11,550	0	0	0	11,550	11,550	
						Voted-Sixth-Schedule-Garo	1487	Voucher	89,280	0	0	0	89,280	89,280	
						Voted-Sixth-Schedule-Garo	1488	Voucher	68,720	0	0	0	68,720	68,720	
						Voted-Sixth-Schedule-Garo	1489	Voucher	82,400	0	0	0	82,400	82,400	
						Voted-Sixth-Schedule-Garo	1490	Voucher	82,560	0	0	0	82,560	82,560	
						Voted-Sixth-Schedule-Garo	1491	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
						Voted-Sixth-Schedule-Garo	1550	Voucher	3,25,080	0	0	0	3,25,080	3,25,080	
						Total Object Head-- II :			18,08,947	0	0	0	18,08,947	18,08,947	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1350	Voucher	650	0	0	0	650	650	
						Voted-Sixth-Schedule-Garo	1353	Voucher	450	0	0	0	450	450	
						Voted-Sixth-Schedule-Garo	1355	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
						Voted-Sixth-Schedule-Garo	1359	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-	1360								

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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/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	1360	Voucher	35,901	0	0	0	35,901	35,901			
						Voted-Sixth-Schedule-Garo	1362	Voucher	450	0	0	0	450	450			
						Voted-Sixth-Schedule-Garo	1374	Voucher	4,17,500	0	0	0	4,17,500	4,17,500			
						Voted-Sixth-Schedule-Garo	1651	Voucher	1,04,317	0	0	0	1,04,317	1,04,317			
						Voted-Sixth-Schedule-Garo	1654	Voucher	5,04,732	0	0	0	5,04,732	5,04,732			
						Total Object Head-- 13 :						12,53,000	0	0	0	12,53,000	12,53,000
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1375	Voucher	66,444	0	0	0	66,444	66,444		
							Voted-Sixth-Schedule-Garo	1486	Voucher	52,716	0	0	0	52,716	52,716		
							Total Object Head-- 14 :						1,19,160	0	0	0	1,19,160
						21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1682	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
							Total Object Head-- 21 :						3,00,000	0	0	0	3,00,000
						24.P.O.L	Voted-Sixth-Schedule-Garo	1441	Voucher	27,99,808	0	0	0	27,99,808	27,99,808		
							Voted-Sixth-Schedule-Garo	1443	Voucher	24,97,826	0	0	0	24,97,826	24,97,826		
					Voted-Sixth-Schedule-Garo		1482	Voucher	16,51,084	0	0	0	16,51,084	16,51,084			
					Voted-Sixth-Schedule-Garo		1548	Voucher	16,713	0	0	0	16,713	16,713			
					Voted-Sixth-Schedule-Garo		1684	Voucher	30,36,234	0	0	0	30,36,234	30,36,234			

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			1,00,01,665	0	0	0	1,00,01,665	1,00,01,665
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1492	Voucher	60,475	0	0	0	60,475	60,475
						Voted-Sixth-Schedule-Garo	1493	Voucher	16,231	0	0	0	16,231	16,231
						Voted-Sixth-Schedule-Garo	1650	Voucher	28,28,733	0	0	0	28,28,733	28,28,733
						Voted-Sixth-Schedule-Garo	1652	Voucher	1,86,459	0	0	0	1,86,459	1,86,459
						Voted-Sixth-Schedule-Garo	1653	Voucher	2,04,057	0	0	0	2,04,057	2,04,057
						Total Object Head-- 51 :			32,95,955	0	0	0	32,95,955	32,95,955
					Total Sub Head :				7,05,80,577	1,59,697	41,76,280	4,79,600	6,57,65,000	7,04,20,880
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	3,41,571	1,000	22,000	2,200	3,16,371	3,40,571
					Total Object Head-- 1 :				3,41,571	1,000	22,000	2,200	3,16,371	3,40,571
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1440	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 :				3,81,571	1,000	22,000	2,200	3,56,371	3,80,571
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	144	Voucher	1,68,855	0	4,500	0	1,64,355	1,68,855
					Total Object Head-- 1 :				1,68,855	0	4,500	0	1,64,355	1,68,855
					(13) Office Expenses	General-Voted	1544	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000

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Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									2,28,855	0	4,500	0	2,24,355	2,28,855
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.											
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	121	Voucher	1,41,219	0	9,000	0	1,32,219	1,41,219
Total Object Head-- 1 :									1,41,219	0	9,000	0	1,32,219	1,41,219
Total Sub Head :									1,41,219	0	9,000	0	1,32,219	1,41,219
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	4,96,190	1,000	64,500	4,400	4,26,290	4,95,190
Total Object Head-- 1 :									4,96,190	1,000	64,500	4,400	4,26,290	4,95,190
Total Sub Head :									4,96,190	1,000	64,500	4,400	4,26,290	4,95,190
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	132	Voucher	5,66,895	2,000	10,000	8,800	5,46,095	5,64,895
Total Object Head-- 1 :									5,66,895	2,000	10,000	8,800	5,46,095	5,64,895
					02. Wages	General-Voted	1437	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 2 :									22,000	0	0	0	22,000	22,000
					(13) Office Expenses	General-Voted	1349	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 :									6,48,895	2,000	10,000	8,800	6,28,095	6,46,895
Total Minor Head 109 :									7,24,77,307	1,63,697	42,86,280	4,95,000	6,75,32,330	7,23,13,610
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1093	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	139	Voucher	3,85,783	2,000	36,500	13,200	3,34,083	3,83,783

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo		140	Voucher	1,14,528	0	0	0	1,14,528	1,14,528		
					Voted-Sixth-Schedule-Garo		930	Voucher	1,500	0	0	0	1,500	1,500		
					Total Object Head-- 1 :					5,03,311	2,000	36,500	13,200	4,51,611	5,01,311	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1373	Voucher	70,000	0	0	0	70,000	70,000	
						Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000
		Total Sub Head :								5,73,311	2,000	36,500	13,200	5,21,611	5,71,311	
		Total Minor Head 113 :								5,73,311	2,000	36,500	13,200	5,21,611	5,71,311	
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted		141	Voucher	1,76,726	0	20,000	0	1,56,726	1,76,726		
					Total Object Head-- 1 :					1,76,726	0	20,000	0	1,56,726	1,76,726	
					Total Sub Head :								1,76,726	0	20,000	0
Total Minor Head 114 :								1,76,726	0	20,000	0	1,56,726	1,76,726			
Total Sub Major Head 0 :								7,34,53,440	1,66,697	43,42,780	5,08,200	6,84,35,763	7,32,86,743			
Total Major Head 2055 :								7,34,53,440	1,66,697	43,42,780	5,08,200	6,84,35,763	7,32,86,743			
Total of Month :								7,34,53,440	1,66,697	43,42,780	5,08,200	6,84,35,763	7,32,86,743			
Month of Account: JUL/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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

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																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		618	Voucher	90,354	0	0	0	90,354	90,354				
					General-Voted		631	Voucher	1,35,742	1,000	0	0	1,34,742	1,34,742				
					Total Object Head-- 1 :								2,26,096	1,000	0	0	2,25,096	2,25,096
					Total Sub Head :								2,26,096	1,000	0	0	2,25,096	2,25,096
					Total Minor Head 101 :								2,26,096	1,000	0	0	2,25,096	2,25,096
					109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1042	Voucher	43,126	0	0	0	43,126	43,126
									Voted-Sixth-Schedule-Garo		1043	Voucher	95,593	0	25,000	0	70,593	95,593
									Voted-Sixth-Schedule-Garo		1362	Voucher	1,14,982	0	0	0	1,14,982	1,14,982
									Voted-Sixth-Schedule-Garo		1391	Voucher	11,328	0	0	0	11,328	11,328
									Voted-Sixth-Schedule-Garo		606	Voucher	1,49,55,620	45,458	14,11,064	1,87,000	1,33,12,098	1,49,10,162
Voted-Sixth-Schedule-Garo		607	Voucher	1,75,43,401					43,820	9,47,905	1,56,200	1,63,95,476	1,74,99,581					
Voted-Sixth-Schedule-Garo		608	Voucher	16,29,040					15,836	1,57,500	19,800	14,35,904	16,13,204					
Voted-Sixth-Schedule-Garo		609	Voucher	14,91,434					2,000	1,85,040	15,400	12,88,994	14,89,434					
Voted-Sixth-Schedule-Garo		610	Voucher	14,09,286					3,795	2,72,180	13,200	11,20,111	14,05,491					
Voted-Sixth-Schedule-Garo		611	Voucher	39,55,038					12,993	6,10,591	41,800	32,89,654	39,42,045					
			Voted-Sixth-Schedule-Garo			612	Voucher	21,62,564	9,000	69,500	22,000	20,62,064	21,53,564					

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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		614	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
					Voted-Sixth-Schedule-Garo		615	Voucher	3,19,986	0	38,850	0	2,81,136	3,19,986
					Voted-Sixth-Schedule-Garo		617	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		619	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		620	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		621	Voucher	1,04,088	0	0	0	1,04,088	1,04,088
					Voted-Sixth-Schedule-Garo		625	Voucher	2,53,025	0	75,000	0	1,78,025	2,53,025
					Voted-Sixth-Schedule-Garo		626	Voucher	4,54,914	0	38,500	0	4,16,414	4,54,914
					Voted-Sixth-Schedule-Garo		629	Voucher	9,98,098	13,350	75,000	2,200	9,07,548	9,84,748
					Voted-Sixth-Schedule-Garo		630	Voucher	7,02,840	0	44,000	2,200	6,56,640	7,02,840
					Voted-Sixth-Schedule-Garo		641	Voucher	6,80,013	3,000	55,000	15,400	6,06,613	6,77,013
					Voted-Sixth-Schedule-Garo		644	Voucher	14,88,642	0	2,18,150	0	12,70,492	14,88,642
					Voted-Sixth-Schedule-Garo		734	Voucher	19,42,568	0	0	0	19,42,568	19,42,568
					Voted-Sixth-Schedule-Garo		741	Voucher	2,628	0	0	0	2,628	2,628
					Voted-Sixth-Schedule-Garo		744	Voucher	18,19,066	0	0	0	18,19,066	18,19,066

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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/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	859	Voucher	2,39,644	0	0	0	2,39,644	2,39,644	
							860	Voucher	4,311	0	0	0	4,311	4,311	
					Total Object Head-- 1 :					5,28,57,615	1,49,252	42,23,280	4,75,200	4,80,09,883	5,27,08,363
					02. Wages	Voted-Sixth-Schedule-Garo	650	Voucher	7,32,366	0	0	0	7,32,366	7,32,366	
							Total Object Head-- 2 :					7,32,366	0	0	0
					06. Medical Treatment	General-Voted	750	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
							Voted-Sixth-Schedule-Garo	858	Voucher	27,573	0	0	0	27,573	27,573
					Total Object Head-- 6 :					1,40,073	0	0	0	1,40,073	1,40,073
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	747	Voucher	5,95,244	0	0	0	5,95,244	5,95,244	
							Voted-Sixth-Schedule-Garo	759	Voucher	2,99,430	0	0	0	2,99,430	2,99,430
					Total Object Head-- 11 :					8,94,674	0	0	0	8,94,674	8,94,674
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	771	Voucher	21,876	0	0	0	21,876	21,876	
							Voted-Sixth-Schedule-Garo	772	Voucher	1,26,612	0	0	0	1,26,612	1,26,612
					Total Object Head-- 14 :					1,48,488	0	0	0	1,48,488	1,48,488
					24.P.O.L	Voted-Sixth-Schedule-Garo	868	Voucher	8,27,544	0	0	0	8,27,544	8,27,544	
							Voted-Sixth-Schedule-Garo	870	Voucher	11,70,791	0	0	0	11,70,791	11,70,791

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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/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 :			19,98,335	0	0	0	19,98,335	19,98,335
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	761	Voucher	3,35,137	0	0	0	3,35,137	3,35,137
						Voted-Sixth-Schedule-Garo	765	Voucher	45,930	0	0	0	45,930	45,930
						Voted-Sixth-Schedule-Garo	767	Voucher	11,372	0	0	0	11,372	11,372
						Voted-Sixth-Schedule-Garo	769	Voucher	2,98,806	0	0	0	2,98,806	2,98,806
						Voted-Sixth-Schedule-Garo	867	Voucher	12,800	0	0	0	12,800	12,800
						Total Object Head-- 51 :			7,04,045	0	0	0	7,04,045	7,04,045
					Total Sub Head :				5,74,75,596	1,49,252	42,23,280	4,75,200	5,26,27,864	5,73,26,344
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	628	Voucher	3,41,571	1,000	22,000	2,200	3,16,371	3,40,571
					Total Object Head-- 1 :				3,41,571	1,000	22,000	2,200	3,16,371	3,40,571
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	768	Voucher	3,90,000	0	0	0	3,90,000	3,90,000
					Total Object Head-- 51 :				3,90,000	0	0	0	3,90,000	3,90,000
					Total Sub Head :				7,31,571	1,000	22,000	2,200	7,06,371	7,30,571
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	643	Voucher	1,68,855	0	4,500	0	1,64,355	1,68,855
					Total Object Head-- 1 :				1,68,855	0	4,500	0	1,64,355	1,68,855
					51.Motor Vehicles	General-Voted	666	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 51 :				60,000	0	0	0	60,000	60,000

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		JUL/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.	Total Sub Head :					2,28,855	0	4,500	0	2,24,355	2,28,855
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	645	Voucher	64,234	0	4,000	0	60,234	64,234
			Total Object Head-- 1 :						64,234	0	4,000	0	60,234	64,234
			Total Sub Head :						64,234	0	4,000	0	60,234	64,234
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	642	Voucher	4,33,522	1,000	57,500	4,400	3,70,622	4,32,522
			Total Object Head-- 1 :						4,33,522	1,000	57,500	4,400	3,70,622	4,32,522
			Total Sub Head :						4,33,522	1,000	57,500	4,400	3,70,622	4,32,522
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	627	Voucher	5,66,895	2,000	15,000	8,800	5,41,095	5,64,895
			Total Object Head-- 1 :						5,66,895	2,000	15,000	8,800	5,41,095	5,64,895
			24. P.O.L.			General-Voted	887	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	667	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
			Total Object Head-- 51 :						1,10,000	0	0	0	1,10,000	1,10,000
			Total Sub Head :						7,26,895	2,000	15,000	8,800	7,01,095	7,24,895
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	1197	Voucher	8,91,480	0	0	0	8,91,480	8,91,480
						Voted-Sixth-Schedule-Garo	1200	Voucher	11,75,720	0	0	0	11,75,720	11,75,720
						Voted-Sixth-Schedule-Garo	1202	Voucher	8,97,940	0	0	0	8,97,940	8,97,940

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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/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-Garo	1205	Voucher	3,68,220	0	0	0	3,68,220	3,68,220									
							1208	Voucher	12,17,064	0	0	0	12,17,064	12,17,064									
							1241	Voucher	4,65,120	0	0	0	4,65,120	4,65,120									
							Total Object Head-- 51 :			50,15,544	0	0	0	50,15,544	50,15,544								
							Total Sub Head :			50,15,544	0	0	0	50,15,544	50,15,544								
							Total Minor Head 109 :			6,46,76,217	1,53,252	43,26,280	4,90,600	5,97,06,085	6,45,22,965								
							113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Garo	613	Voucher	1,14,528	0	0	0	1,14,528	1,14,528					
											632	Voucher	3,85,783	2,000	36,500	13,200	3,34,083	3,83,783					
											Total Object Head-- 1 :			5,00,311	2,000	36,500	13,200	4,48,611	4,98,311				
											24. P.O.L	Voted-Sixth-Schedule-Garo	889	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	773	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 :			6,84,811	2,000	36,500	13,200	6,33,111	6,82,811
															Total Minor Head 113 :			6,84,811	2,000	36,500	13,200	6,33,111	6,82,811
114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted	616	Voucher	1,76,726									0	20,000	0	1,56,726	1,76,726				

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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/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	Total Object Head-- 1 :				1,76,726	0	20,000	0	1,56,726	1,76,726
					Total Sub Head :				1,76,726	0	20,000	0	1,56,726	1,76,726
					Total Minor Head 114 :				1,76,726	0	20,000	0	1,56,726	1,76,726
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	3737	Challan	-36,196	0	0	0	-36,196	-36,196
					Total Object Head-- 70 :				-36,196	0	0	0	-36,196	-36,196
					Total Sub Head :				-36,196	0	0	0	-36,196	-36,196
					Total Minor Head 911 :				-36,196	0	0	0	-36,196	-36,196
					Total Sub Major Head 0 :				6,57,27,654	1,56,252	43,82,780	5,03,800	6,06,84,822	6,55,71,402
					Total Major Head 2055 :				6,57,27,654	1,56,252	43,82,780	5,03,800	6,06,84,822	6,55,71,402
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	3616	Challan	-18,656	0	0	0	-18,656	-18,656
					Total Object Head-- 70 :				-18,656	0	0	0	-18,656	-18,656
					Total Sub Head :				-18,656	0	0	0	-18,656	-18,656
					Total Minor Head 911 :				-18,656	0	0	0	-18,656	-18,656
					Total Sub Major Head 0 :				-18,656	0	0	0	-18,656	-18,656
					Total Major Head 2070 :				-18,656	0	0	0	-18,656	-18,656
					Total of Month :				6,57,08,998	1,56,252	43,82,780	5,03,800	6,06,66,166	6,55,52,746
Month of Account:		AUG/2024												

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		177	Voucher	92,785	0	0	0	92,785	92,785				
					General-Voted		182	Voucher	1,37,142	1,000	0	0	1,36,142	1,36,142				
					Total Object Head-- 1 :								2,29,927	1,000	0	0	2,28,927	2,28,927
					Total Sub Head :								2,29,927	1,000	0	0	2,28,927	2,28,927
					Total Minor Head 101 :								2,29,927	1,000	0	0	2,28,927	2,28,927
					109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		1144	Voucher	7,464	0	0	0	7,464	7,464
									Voted-Sixth-Schedule-Garo		1145	Voucher	14,151	0	0	0	14,151	14,151
									Voted-Sixth-Schedule-Garo		1146	Voucher	44,270	0	0	2,200	42,070	44,270
									Voted-Sixth-Schedule-Garo		1192	Voucher	34,200	0	0	0	34,200	34,200
									Voted-Sixth-Schedule-Garo		1193	Voucher	22,800	0	0	0	22,800	22,800
									Voted-Sixth-Schedule-Garo		1194	Voucher	34,200	0	0	0	34,200	34,200
									Voted-Sixth-Schedule-Garo		1195	Voucher	2,717	0	0	0	2,717	2,717
Voted-Sixth-Schedule-Garo		1270	Voucher	1,41,906					0	0	0	1,41,906	1,41,906					
Voted-Sixth-Schedule-Garo		1271	Voucher	38,986					0	0	0	38,986	38,986					
Voted-Sixth-Schedule-Garo		1286	Voucher	63,275					0	5,000	0	58,275	63,275					
Voted-Sixth-Schedule-Garo		1288	Voucher	61,287	0	15,000	0	46,287	61,287									

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1332	Voucher	2,97,656	0	0	0	2,97,656	2,97,656
						Voted-Sixth-Schedule-Garo	1334	Voucher	1,37,258	38,180	15,000	0	84,078	99,078
						Voted-Sixth-Schedule-Garo	202	Voucher	3,22,417	0	38,850	0	2,83,567	3,22,417
						Voted-Sixth-Schedule-Garo	203	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Garo	204	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Garo	206	Voucher	1,04,088	0	0	0	1,04,088	1,04,088
						Voted-Sixth-Schedule-Garo	248	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Garo	249	Voucher	15,28,754	2,000	1,87,040	15,400	13,24,314	15,26,754
						Voted-Sixth-Schedule-Garo	250	Voucher	22,18,703	9,000	65,500	22,000	21,22,203	22,09,703
						Voted-Sixth-Schedule-Garo	251	Voucher	1,54,59,725	44,458	14,13,964	1,87,000	1,38,14,303	1,54,15,267
						Voted-Sixth-Schedule-Garo	252	Voucher	1,77,21,704	42,820	9,29,315	1,49,600	1,65,99,969	1,76,78,884
						Voted-Sixth-Schedule-Garo	253	Voucher	38,63,944	12,000	5,89,591	39,600	32,22,753	38,51,944
						Voted-Sixth-Schedule-Garo	254	Voucher	61,629	0	4,500	2,200	54,929	61,629
						Voted-Sixth-Schedule-Garo	255	Voucher	9,64,332	13,350	71,000	0	8,79,982	9,50,982
						Voted-Sixth-Schedule-Garo	256	Voucher	6,96,729	3,000	55,000	15,400	6,23,329	6,93,729

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800002 Superintendent Of Police W.G.Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		257	Voucher	14,49,739	3,795	2,73,180	13,200	11,59,564	14,45,944
					Voted-Sixth-Schedule-Garo		258	Voucher	16,71,139	15,836	1,47,500	19,800	14,88,003	16,55,303
					Voted-Sixth-Schedule-Garo		259	Voucher	16,31,563	0	2,44,050	0	13,87,513	16,31,563
					Voted-Sixth-Schedule-Garo		264	Voucher	7,13,454	0	44,000	2,200	6,67,254	7,13,454
					Voted-Sixth-Schedule-Garo		661	Voucher	1,49,419	0	30,000	0	1,19,419	1,49,419
					Voted-Sixth-Schedule-Garo		662	Voucher	1,49,419	0	30,000	0	1,19,419	1,49,419
					Voted-Sixth-Schedule-Garo		664	Voucher	1,49,419	0	30,000	0	1,19,419	1,49,419
					Voted-Sixth-Schedule-Garo		667	Voucher	1,53,852	0	30,000	0	1,23,852	1,53,852
					Voted-Sixth-Schedule-Garo		668	Voucher	42,619	0	0	0	42,619	42,619
					Voted-Sixth-Schedule-Garo		670	Voucher	32,781	1,000	5,000	2,200	24,581	31,781
					Voted-Sixth-Schedule-Garo		672	Voucher	89,370	1,000	0	0	88,370	88,370
					Voted-Sixth-Schedule-Garo		675	Voucher	32,981	0	4,500	2,200	26,281	32,981
					Voted-Sixth-Schedule-Garo		678	Voucher	6,53,119	0	0	0	6,53,119	6,53,119
					Voted-Sixth-Schedule-Garo		786	Voucher	53,897	0	0	0	53,897	53,897
					Voted-Sixth-Schedule-Garo		820	Voucher	63,275	0	4,500	0	58,775	63,275

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	823	Voucher	1,26,550	0	9,000	0	1,17,550	1,26,550
						Voted-Sixth-Schedule-Garo	825	Voucher	63,275	0	4,500	0	58,775	63,275
						Voted-Sixth-Schedule-Garo	827	Voucher	12,852	0	0	0	12,852	12,852
						Voted-Sixth-Schedule-Garo	830	Voucher	18,18,766	0	0	0	18,18,766	18,18,766
						Voted-Sixth-Schedule-Garo	832	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	833	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	836	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	838	Voucher	19,42,269	0	0	0	19,42,269	19,42,269
Total Object Head-- 1 :									5,52,15,873	1,86,439	42,45,990	4,73,000	5,03,10,444	5,50,29,434
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	265	Voucher	1,03,585	0	0	0	1,03,585	1,03,585
						Voted-Sixth-Schedule-Garo	266	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									4,03,585	0	0	0	4,03,585	4,03,585
Total Sub Head :									5,56,19,458	1,86,439	42,45,990	4,73,000	5,07,14,029	5,54,33,019
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	3,48,537	1,000	17,000	2,200	3,28,337	3,47,537
Total Object Head-- 1 :									3,48,537	1,000	17,000	2,200	3,28,337	3,47,537

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		AUG/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 :				3,48,537	1,000	17,000	2,200	3,28,337	3,47,537
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	184	Voucher	1,73,683	0	5,000	0	1,68,683	1,73,683
					Total Object Head-- I :				1,73,683	0	5,000	0	1,68,683	1,73,683
					Total Sub Head :				1,73,683	0	5,000	0	1,68,683	1,73,683
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	183	Voucher	66,100	0	5,000	0	61,100	66,100
					Total Object Head-- I :				66,100	0	5,000	0	61,100	66,100
					Total Sub Head :				66,100	0	5,000	0	61,100	66,100
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	4,46,221	1,000	53,500	4,400	3,87,321	4,45,221
					Total Object Head-- I :				4,46,221	1,000	53,500	4,400	3,87,321	4,45,221
					Total Sub Head :				4,46,221	1,000	53,500	4,400	3,87,321	4,45,221
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	262	Voucher	5,80,963	2,000	15,000	8,800	5,55,163	5,78,963
					Total Object Head-- I :				5,80,963	2,000	15,000	8,800	5,55,163	5,78,963
					Total Sub Head :				5,80,963	2,000	15,000	8,800	5,55,163	5,78,963
					Total Minor Head 109 :				5,72,34,962	1,90,439	43,41,490	4,88,400	5,22,14,633	5,70,44,523
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	205	Voucher	1,17,674	0	0	0	1,17,674	1,17,674
						Voted-Sixth-Schedule-Garo	261	Voucher	3,94,067	2,000	36,500	13,200	3,42,367	3,92,067
						Voted-Sixth-Schedule-Garo	829	Voucher	9,793	0	0	0	9,793	9,793

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :			5,21,534	2,000	36,500	13,200	4,69,834	5,19,534	
					Total Sub Head :			5,21,534	2,000	36,500	13,200	4,69,834	5,19,534	
					Total Minor Head 113 :			5,21,534	2,000	36,500	13,200	4,69,834	5,19,534	
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted	179	Voucher	1,76,726	0	0	0	1,76,726	1,76,726	
					Total Object Head-- 1 :			1,76,726	0	0	0	1,76,726	1,76,726	
					Total Sub Head :			1,76,726	0	0	0	1,76,726	1,76,726	
	Total Minor Head 114 :			1,76,726	0	0	0	1,76,726	1,76,726					
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	30	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5146	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	0	-22,000	-22,000	
	Total Minor Head 911 :			-22,000	0	0	0	-22,000	-22,000					
	Total Sub Major Head 0 :									5,81,41,149	1,93,439	43,77,990	5,01,600	5,30,68,120
Total Major Head 2055 :									5,81,41,149	1,93,439	43,77,990	5,01,600	5,30,68,120	5,79,47,710
Total of Month :									5,81,41,149	1,93,439	43,77,990	5,01,600	5,30,68,120	5,79,47,710
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1449	Voucher	89,503	0	0	0	89,503	89,503	
					Total Object Head-- 14 :				89,503	0	0	0	89,503	89,503	
					Total Sub Head :				89,503	0	0	0	89,503	89,503	
		Total Minor Head 1 :				89,503	0	0	0	89,503	89,503				
		101	(02) State Special Branch	0	(01) Salaries	General-Voted	544	Voucher	92,785	0	0	0	92,785	92,785	
						General-Voted	559	Voucher	1,37,142	1,000	0	0	1,36,142	1,36,142	
						Total Object Head-- 1 :				2,29,927	1,000	0	0	2,28,927	2,28,927
		Total Sub Head :				2,29,927	1,000	0	0	2,28,927	2,28,927				
		Total Minor Head 101 :				2,29,927	1,000	0	0	2,28,927	2,28,927				
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1048	Voucher	34,246	0	0	0	34,246	34,246	
						Voted-Sixth-Schedule-Garo	1226	Voucher	3,898	0	0	0	3,898	3,898	
						Voted-Sixth-Schedule-Garo	1227	Voucher	3,800	0	0	0	3,800	3,800	
						Voted-Sixth-Schedule-Garo	1250	Voucher	81,865	0	0	0	81,865	81,865	
						Voted-Sixth-Schedule-Garo	1376	Voucher	43,601	0	0	0	43,601	43,601	
						Voted-Sixth-Schedule-Garo	1426	Voucher	1,01,520	0	0	0	1,01,520	1,01,520	
Voted-Sixth-Schedule-Garo	1489					Voucher	22,148	0	0	0	22,148	22,148			
Voted-Sixth-Schedule-Garo	5884					Challan	-2,71,202	0	0	0	-2,71,202	-2,71,202			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		606	Voucher	1,07,091	0	0	0	1,07,091	1,07,091
					Voted-Sixth-Schedule-Garo		608	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		611	Voucher	1,59,852	0	30,000	0	1,29,852	1,59,852
					Voted-Sixth-Schedule-Garo		613	Voucher	3,22,417	0	38,850	0	2,83,567	3,22,417
					Voted-Sixth-Schedule-Garo		614	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		615	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		617	Voucher	1,74,23,624	40,420	9,12,815	1,51,800	1,63,18,589	1,73,83,204
					Voted-Sixth-Schedule-Garo		619	Voucher	8,83,188	10,350	61,000	0	8,11,838	8,72,838
					Voted-Sixth-Schedule-Garo		621	Voucher	7,79,854	0	59,000	2,200	7,18,654	7,79,854
					Voted-Sixth-Schedule-Garo		625	Voucher	16,32,563	0	2,44,050	0	13,88,513	16,32,563
					Voted-Sixth-Schedule-Garo		627	Voucher	6,98,595	3,000	55,000	15,400	6,25,195	6,95,595
					Voted-Sixth-Schedule-Garo		628	Voucher	16,71,139	15,836	1,47,500	19,800	14,88,003	16,55,303
					Voted-Sixth-Schedule-Garo		630	Voucher	38,67,948	12,000	5,87,091	41,800	32,27,057	38,55,948
					Voted-Sixth-Schedule-Garo		632	Voucher	1,51,38,347	40,000	14,23,964	1,87,000	1,34,87,383	1,50,98,347
					Voted-Sixth-Schedule-Garo		633	Voucher	14,49,739	2,795	2,73,180	13,200	11,60,564	14,46,944

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	635	Voucher	22,19,947	9,000	70,500	22,000	21,18,447	22,10,947
						Voted-Sixth-Schedule-Garo	724	Voucher	15,30,620	2,000	1,87,040	15,400	13,26,180	15,28,620
						Voted-Sixth-Schedule-Garo	811	Voucher	96,774	0	0	0	96,774	96,774
						Voted-Sixth-Schedule-Garo	851	Voucher	44,270	0	0	0	44,270	44,270
						Voted-Sixth-Schedule-Garo	852	Voucher	91,584	0	10,000	0	81,584	91,584
						Voted-Sixth-Schedule-Garo	853	Voucher	18,41,074	4,725	0	0	18,36,349	18,36,349
						Voted-Sixth-Schedule-Garo	854	Voucher	19,43,569	0	0	0	19,43,569	19,43,569
						Voted-Sixth-Schedule-Garo	855	Voucher	90,514	0	0	0	90,514	90,514
						Voted-Sixth-Schedule-Garo	856	Voucher	1,99,406	0	15,000	0	1,84,406	1,99,406
						Voted-Sixth-Schedule-Garo	857	Voucher	32,981	0	4,500	2,200	26,281	32,981
						Voted-Sixth-Schedule-Garo	859	Voucher	26,069	4,458	0	2,200	19,411	21,611
						Voted-Sixth-Schedule-Garo	860	Voucher	1,02,738	0	0	0	1,02,738	1,02,738
						Voted-Sixth-Schedule-Garo	863	Voucher	1,02,738	0	0	0	1,02,738	1,02,738
						Voted-Sixth-Schedule-Garo	865	Voucher	96,774	0	0	0	96,774	96,774
						Voted-Sixth-Schedule-Garo	941	Voucher	63,275	0	4,500	0	58,775	63,275

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	942	Voucher	44,270	0	0	0	44,270	44,270
Total Object Head-- 1 :									5,29,94,756	1,44,584	41,23,990	4,73,000	4,82,53,182	5,28,50,172
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1105	Voucher	2,78,425	0	0	0	2,78,425	2,78,425
						Voted-Sixth-Schedule-Garo	1106	Voucher	44,080	0	0	0	44,080	44,080
						Voted-Sixth-Schedule-Garo	1166	Voucher	50,229	0	0	0	50,229	50,229
						Voted-Sixth-Schedule-Garo	1399	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo	1400	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	788	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	812	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	813	Voucher	2,21,296	0	0	0	2,21,296	2,21,296
						Voted-Sixth-Schedule-Garo	814	Voucher	1,39,931	0	0	0	1,39,931	1,39,931
Total Object Head-- 6 :									18,23,461	0	0	0	18,23,461	18,23,461
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1435	Voucher	47,200	0	0	0	47,200	47,200
						Voted-Sixth-Schedule-Garo	1451	Voucher	1,080	0	0	0	1,080	1,080
						Voted-Sixth-Schedule-Garo	1452	Voucher	4,02,150	0	0	0	4,02,150	4,02,150
						Voted-Sixth-Schedule-Garo	1467	Voucher	19,714	0	0	0	19,714	19,714

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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/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	1468	Voucher	2,880	0	0	0	2,880	2,880			
						Voted-Sixth-Schedule-Garo	1514	Voucher	32,654	0	0	0	32,654	32,654			
						Total Object Head-- 11 :						5,05,678	0	0	0	5,05,678	5,05,678
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1411	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
							Voted-Sixth-Schedule-Garo	1448	Voucher	7,049	0	0	0	7,049	7,049		
							Voted-Sixth-Schedule-Garo	1474	Voucher	21,500	0	0	0	21,500	21,500		
							Total Object Head-- 13 :						5,28,549	0	0	0	5,28,549
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1407	Voucher	2,94,384	0	0	0	2,94,384	2,94,384		
							Total Object Head-- 14 :						2,94,384	0	0	0	2,94,384
						24.P.O.L	Voted-Sixth-Schedule-Garo	1409	Voucher	25,79,600	0	0	0	25,79,600	25,79,600		
							Voted-Sixth-Schedule-Garo	1410	Voucher	24,56,049	0	0	0	24,56,049	24,56,049		
							Voted-Sixth-Schedule-Garo	1447	Voucher	68,457	0	0	0	68,457	68,457		
							Total Object Head-- 24 :						51,04,106	0	0	0	51,04,106
						51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1490	Voucher	2,47,898	0	0	0	2,47,898	2,47,898		
							Voted-Sixth-Schedule-Garo	1491	Voucher	1,40,777	0	0	0	1,40,777	1,40,777		
							Voted-Sixth-Schedule-Garo	1492	Voucher	1,47,455	0	0	0	1,47,455	1,47,455		

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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/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		1493	Voucher	2,30,794	0	0	0	2,30,794	2,30,794												
							1531	Voucher	1,50,650	0	0	0	1,50,650	1,50,650												
							Total Object Head-- 51 :								9,17,574	0	0	0	9,17,574	9,17,574						
							Total Sub Head :								6,21,68,508	1,44,584	41,23,990	4,73,000	5,74,26,934	6,20,23,924						
							(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo	618	Voucher	3,48,537	1,000	27,000	2,200	3,18,337	3,47,537									
												Total Object Head-- 1 :								3,48,537	1,000	27,000	2,200	3,18,337	3,47,537	
			Total Sub Head :									3,48,537	1,000	27,000	2,200	3,18,337	3,47,537									
			(03) Payment Towards Charges For Requisition Of Home Guards	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	786						Voucher	1,00,03,400	0	0	0	1,00,03,400	1,00,03,400								
													Voted-Sixth-Schedule-Garo	787	Voucher	99,55,000	0	0	0	99,55,000	99,55,000					
																Total Object Head-- 28 :								1,99,58,400	0	0
							Total Sub Head :									1,99,58,400	0	0	0	1,99,58,400	1,99,58,400					
							(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	General-Voted	560	Voucher					1,73,683	0	5,000	0	1,68,683	1,73,683					
																Total Object Head-- 1 :								1,73,683	0	5,000
			Total Sub Head :									1,73,683				0	5,000	0	1,68,683	1,73,683						
			(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted	557						Voucher	66,100	0	5,000	0	61,100	66,100								
													Total Object Head-- 1 :								66,100	0	5,000	0	61,100	66,100
													Total Sub Head :								66,100	0	5,000	0	61,100	66,100

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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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	624	Voucher	4,49,959	1,000	53,500	4,400	3,91,059	4,48,959				
									Total Object Head-- 1 :				4,49,959	1,000	53,500	4,400	3,91,059	4,48,959
									Total Sub Head :				4,49,959	1,000	53,500	4,400	3,91,059	4,48,959
		109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	562	Voucher	5,80,963	2,000	15,000	8,800	5,55,163	5,78,963				
									Total Object Head-- 1 :				5,80,963	2,000	15,000	8,800	5,55,163	5,78,963
									Total Sub Head :				5,80,963	2,000	15,000	8,800	5,55,163	5,78,963
		Total Minor Head 109 :							8,37,46,150	1,48,584	42,29,490	4,88,400	7,88,79,676	8,35,97,566				
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	609	Voucher	1,17,674	0	0	0	1,17,674	1,17,674				
									Voted-Sixth-Schedule-Garo	623	Voucher	3,95,466	2,000	36,500	13,200	3,43,766	3,93,466	
												Total Object Head-- 1 :				5,13,140	2,000	36,500
		Total Sub Head :				5,13,140	2,000	36,500	13,200	4,61,440	5,11,140							
		Total Minor Head 113 :							5,13,140	2,000	36,500	13,200	4,61,440	5,11,140				
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	546	Voucher	1,81,731	0	0	0	1,81,731	1,81,731				
									Total Object Head-- 1 :				1,81,731	0	0	0	1,81,731	1,81,731
									Total Sub Head :				1,81,731	0	0	0	1,81,731	1,81,731
Total Minor Head 114 :							1,81,731	0	0	0	1,81,731	1,81,731						
Total Sub Major Head 0 :							8,47,60,451	1,51,584	42,65,990	5,01,600	7,98,41,277	8,46,08,867						

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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/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					Total Major Head	2055 :			8,47,60,451	1,51,584	42,65,990	5,01,600	7,98,41,277	8,46,08,867
					Total of Month :				8,47,60,451	1,51,584	42,65,990	5,01,600	7,98,41,277	8,46,08,867
					Total of DDO	1800002 :			39,77,69,695	11,20,912	2,61,62,810	25,32,200	36,79,53,773	39,66,48,783
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													39,66,48,783	
<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						89,503
2055	00	101	(02) State Special Branch		0	(01) Salaries		General-Voted						13,69,614
2055	00	109	(01) District Executive Police.		0	01. Salaries		Voted-Sixth-Schedule-Garo						32,35,87,766
2055	00	109	(01) District Executive Police.		0	02. Wages		Voted-Sixth-Schedule-Garo						7,32,366
2055	00	109	(01) District Executive Police.		0	05. Rewards		Voted-Sixth-Schedule-Garo						700
2055	00	109	(01) District Executive Police.		0	06. Medical Treatment		General-Voted						1,12,500
2055	00	109	(01) District Executive Police.		0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						29,84,238
2055	00	109	(01) District Executive Police.		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						32,09,299

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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 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		17,81,549	
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		5,62,032	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo		3,00,000	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		1,71,04,106	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		49,17,574	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		20,74,734	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		40,000	
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		3,90,000	
2055 00 109 (03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo		1,99,58,400	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		10,31,338	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted		60,000	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted		60,000	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		6,27,099	
2055 00 109 (09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		28,37,784	

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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 (13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted		33,48,784	
2055 00 109 (13) Establishment Of Watch Post Scheme.	0	02. Wages	General-Voted		22,000	
2055 00 109 (13) Establishment Of Watch Post Scheme.	0	(13) Office Expenses	General-Voted		60,000	
2055 00 109 (13) Establishment Of Watch Post Scheme.	0	24. P.O.L.	General-Voted		50,000	
2055 00 109 (13) Establishment Of Watch Post Scheme.	0	51.Motor Vehicles	General-Voted		1,10,000	
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo		50,15,544	
2055 00 113 (01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo		30,51,150	
2055 00 113 (01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		70,000	
2055 00 113 (01) Hospital Charges For Police Personnel	0	24. P.O.L	Voted-Sixth-Schedule-Garo		1,00,000	
2055 00 113 (01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		84,500	
2055 00 114 (01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted		10,74,817	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-1,20,994	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	30	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-22,000	
2070 00 108 (02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		-6,964	
2070 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-18,656	

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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. :	1800002 Superintendent Of Police W.G.Hills
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Summary of DDO wise expenditure

39,66,48,783

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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:		APR/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	(01) Salaries	General-Voted	134	Voucher	9,64,832	0	1,05,500	0	8,59,332	9,64,832
							136	Voucher	1,49,419	0	30,000	0	1,19,419	1,49,419
							137	Voucher	1,60,968	2,000	0	0	1,58,968	1,58,968
							138	Voucher	10,71,045	2,800	1,60,600	17,600	8,90,045	10,68,245
							139	Voucher	1,60,30,880	86,297	19,45,750	2,00,200	1,37,98,633	1,59,44,583
							140	Voucher	87,89,290	0	0	0	87,89,290	87,89,290
							142	Voucher	61,72,079	41,275	5,26,850	61,600	55,42,354	61,30,804
							143	Voucher	1,01,10,322	35,000	1,57,700	1,38,600	97,79,022	1,00,75,322
							144	Voucher	40,89,822	9,900	2,68,400	33,000	37,78,522	40,79,922
							145	Voucher	56,92,034	29,400	26,500	70,400	55,65,734	56,62,634
							146	Voucher	45,87,126	8,400	6,07,400	57,200	39,14,126	45,78,726
							384	Voucher	13,37,176	0	0	0	13,37,176	13,37,176
							658	Voucher	53,226	0	0	0	53,226	53,226
							976	Voucher	11,046	0	0	0	11,046	11,046
							Total Object Head-- 1 :							
50.Other Charges					General-Voted	977	Voucher	30,00,000	0	0	0	30,00,000	30,00,000	
Total Object Head-- 50 :								30,00,000	0	0	0	30,00,000	30,00,000	
Total Sub Head :								6,22,19,265	2,15,072	38,28,700	5,78,600	5,75,96,893	6,20,04,193	
Total Minor Head 104 :								6,22,19,265	2,15,072	38,28,700	5,78,600	5,75,96,893	6,20,04,193	
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	222	Challan		-2,874	0	0	0	-2,874	-2,874	
							Total Object Head-- 70 :							

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-2,874	0	0	0	-2,874	-2,874
					Total Minor Head 911 :				-2,874	0	0	0	-2,874	-2,874
					Total Sub Major Head 0 :				6,22,16,391	2,15,072	38,28,700	5,78,600	5,75,94,019	6,20,01,319
					Total Major Head 2055 :				6,22,16,391	2,15,072	38,28,700	5,78,600	5,75,94,019	6,20,01,319
					Total of Month :				6,22,16,391	2,15,072	38,28,700	5,78,600	5,75,94,019	6,20,01,319
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1026	Voucher	20,718	0	0	0	20,718	20,718
						General-Voted	1027	Voucher	2,18,341	0	0	0	2,18,341	2,18,341
						General-Voted	1095	Voucher	46,059	0	0	0	46,059	46,059
						General-Voted	1138	Voucher	43,772	1,400	10,000	0	32,372	42,372
						General-Voted	1148	Voucher	63,334	0	3,970	0	59,364	63,334
						General-Voted	1149	Voucher	63,334	0	3,970	0	59,364	63,334
						General-Voted	1185	Voucher	57,412	0	0	0	57,412	57,412
						General-Voted	368	Voucher	9,64,832	0	1,05,500	0	8,59,332	9,64,832
						General-Voted	373	Voucher	60,92,541	49,745	5,21,350	55,000	54,66,446	60,42,796
						General-Voted	375	Voucher	1,58,82,936	1,04,102	19,37,850	2,00,200	1,36,40,784	1,57,78,834

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	377	Voucher	40,89,722	13,592	2,66,400	33,000	37,76,730	40,76,130
						General-Voted	379	Voucher	56,89,046	29,400	26,500	70,400	55,62,746	56,59,646
						General-Voted	381	Voucher	3,76,118	2,000	13,500	0	3,60,618	3,74,118
						General-Voted	382	Voucher	10,05,845	12,938	1,56,400	17,600	8,18,907	9,92,907
						General-Voted	383	Voucher	1,01,10,322	40,325	1,57,700	1,36,400	97,75,897	1,00,69,997
						General-Voted	388	Voucher	43,79,652	21,252	6,01,900	57,200	36,99,300	43,58,400
						General-Voted	623	Voucher	52,192	0	0	0	52,192	52,192
						General-Voted	624	Voucher	5,10,656	0	0	0	5,10,656	5,10,656
						General-Voted	625	Voucher	2,83,600	0	0	0	2,83,600	2,83,600
						General-Voted	626	Voucher	2,38,856	0	0	0	2,38,856	2,38,856
						General-Voted	627	Voucher	14,728	0	0	0	14,728	14,728
						General-Voted	628	Voucher	2,05,944	0	0	0	2,05,944	2,05,944
						General-Voted	629	Voucher	71,632	0	0	0	71,632	71,632
						General-Voted	630	Voucher	8,21,336	0	0	0	8,21,336	8,21,336
						General-Voted	631	Voucher	55,600	0	0	0	55,600	55,600
						General-Voted	632	Voucher	3,09,320	0	0	0	3,09,320	3,09,320
						General-Voted	633	Voucher	13,48,222	0	0	0	13,48,222	13,48,222
Total Object Head-- I :									5,30,16,070	2,74,754	38,05,040	5,69,800	4,83,66,476	5,27,41,316
				(11) Travel Expenses	General-Voted		1186	Voucher	4,480	0	0	0	4,480	4,480
Total Object Head-- II :									4,480	0	0	0	4,480	4,480
Total Sub Head :									5,30,20,550	2,74,754	38,05,040	5,69,800	4,83,70,956	5,27,45,796
Total Minor Head 104 :									5,30,20,550	2,74,754	38,05,040	5,69,800	4,83,70,956	5,27,45,796

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	902	Challan	-1,05,667	0	0	0	-1,05,667	-1,05,667			
Total Object Head-- 70 :									-1,05,667	0	0	0	-1,05,667	-1,05,667			
Total Sub Head :									-1,05,667	0	0	0	-1,05,667	-1,05,667			
Total Minor Head 911 :									-1,05,667	0	0	0	-1,05,667	-1,05,667			
Total Sub Major Head 0 :									5,29,14,883	2,74,754	38,05,040	5,69,800	4,82,65,289	5,26,40,129			
Total Major Head 2055 :									5,29,14,883	2,74,754	38,05,040	5,69,800	4,82,65,289	5,26,40,129			
Total of Month :									5,29,14,883	2,74,754	38,05,040	5,69,800	4,82,65,289	5,26,40,129			
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1227	Voucher	2,79,222	0	0	0	2,79,222	2,79,222			
									General-Voted	1228	Voucher	20,430	0	0	20,430	20,430	
									General-Voted	1229	Voucher	59,970	0	9,200	50,770	59,970	
									General-Voted	1309	Voucher	1,55,129	0	0	1,55,129	1,55,129	
									General-Voted	1365	Voucher	46,212	0	0	46,212	46,212	
									General-Voted	1463	Voucher	50,629	0	0	50,629	50,629	
									General-Voted	150	Voucher	1,58,21,159	1,02,702	19,40,350	1,98,000	1,35,80,107	1,57,18,457
									General-Voted	152	Voucher	63,01,435	51,659	5,21,070	55,000	56,73,706	62,49,776
									General-Voted	153	Voucher	9,64,832	0	1,05,500	0	8,59,332	9,64,832

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) Salaries	General-Voted	154	Voucher	10,05,845	12,938	1,56,400	17,600	8,18,907	9,92,907				
						General-Voted	155	Voucher	44,30,158	22,652	6,17,900	57,200	37,32,406	44,07,506				
						General-Voted	157	Voucher	1,01,11,822	40,325	1,57,700	1,36,400	97,77,397	1,00,71,497				
						General-Voted	158	Voucher	56,86,058	29,400	26,500	70,400	55,59,758	56,56,658				
						General-Voted	159	Voucher	40,27,535	13,592	2,58,900	33,000	37,22,043	40,13,943				
						General-Voted	1645	Voucher	20,872	0	7,500	0	13,372	20,872				
						General-Voted	1647	Voucher	5,60,993	0	44,000	0	5,16,993	5,60,993				
						General-Voted	642	Voucher	13,48,222	0	0	0	13,48,222	13,48,222				
						Total Object Head-- 1 :								5,08,90,523	2,73,268	38,45,020	5,67,600	4,62,04,635
					02. Wages					General-Voted	1369	Voucher	3,357	0	0	0	3,357	3,357
					Total Object Head-- 2 :								3,357	0	0	0	3,357	3,357
					06. Medical Treatment					General-Voted	1372	Voucher	44,010	0	0	0	44,010	44,010
					Total Object Head-- 6 :								44,010	0	0	0	44,010	44,010
					(11) Travel Expenses					General-Voted	1546	Voucher	13,900	0	0	0	13,900	13,900
										General-Voted	1681	Voucher	20,400	0	0	0	20,400	20,400
					Total Object Head-- 11 :								34,300	0	0	0	34,300	34,300
					(13) Office Expenses					General-Voted	1371	Voucher	2,131	0	0	0	2,131	2,131
					Total Object Head-- 13 :								2,131	0	0	0	2,131	2,131
					21. Materials And Supplies					General-Voted	1473	Voucher	1,841	0	0	0	1,841	1,841
										General-Voted	1683	Voucher	1,03,570	0	0	0	1,03,570	1,03,570
					Total Object Head-- 21 :								1,05,411	0	0	0	1,05,411	1,05,411

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1679	Voucher	11,649	0	0	0	11,649	11,649				
						General-Voted	1680	Voucher	6,075	0	0	0	6,075	6,075				
					Total Object Head-- 24 :								17,724	0	0	0	17,724	17,724
					25. Clothing And Tentage	General-Voted	1467	Voucher	73,500	0	0	0	73,500	73,500				
						General-Voted	1469	Voucher	1,49,380	0	0	0	1,49,380	1,49,380				
						General-Voted	1472	Voucher	4,09,762	0	0	0	4,09,762	4,09,762				
					Total Object Head-- 25 :								6,32,642	0	0	0	6,32,642	6,32,642
					Total Sub Head :								5,17,30,098	2,73,268	38,45,020	5,67,600	4,70,44,210	5,14,56,830
					Total Minor Head 104 :								5,17,30,098	2,73,268	38,45,020	5,67,600	4,70,44,210	5,14,56,830
					Total Sub Major Head 0 :								5,17,30,098	2,73,268	38,45,020	5,67,600	4,70,44,210	5,14,56,830
Total Major Head 2055 :								5,17,30,098	2,73,268	38,45,020	5,67,600	4,70,44,210	5,14,56,830					
Total of Month :								5,17,30,098	2,73,268	38,45,020	5,67,600	4,70,44,210	5,14,56,830					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	806	Voucher	42,362	0	0	0	42,362	42,362				
						Total Object Head-- 14 :								42,362	0	0	0	42,362
						Total Sub Head :								42,362	0	0	0	42,362

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									42,362	0	0	0	42,362	42,362
2055	00	001												
		104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries									
					General-Voted		1076	Voucher	3,18,213	0	0	0	3,18,213	3,18,213
					General-Voted		1121	Voucher	1,69,043	0	25,000	0	1,44,043	1,69,043
					General-Voted		1122	Voucher	88,990	0	0	0	88,990	88,990
					General-Voted		1210	Voucher	20,619	0	0	0	20,619	20,619
					General-Voted		622	Voucher	55,98,888	1,400	26,500	70,400	55,00,588	55,97,488
					General-Voted		623	Voucher	40,29,867	1,500	2,47,600	33,000	37,47,767	40,28,367
					General-Voted		624	Voucher	42,33,587	14,252	5,55,400	57,200	36,06,735	42,19,335
					General-Voted		634	Voucher	1,00,12,056	8,125	1,52,700	1,36,400	97,14,831	1,00,03,931
					General-Voted		635	Voucher	1,56,77,799	28,502	18,69,900	1,98,000	1,35,81,397	1,56,49,297
					General-Voted		636	Voucher	62,72,001	13,475	5,02,720	52,800	57,03,006	62,58,526
					General-Voted		637	Voucher	9,64,832	0	1,05,500	0	8,59,332	9,64,832
					General-Voted		638	Voucher	10,71,045	10,138	1,55,600	17,600	8,87,707	10,60,907
					General-Voted		639	Voucher	27,813	1,000	0	0	26,813	26,813
					General-Voted		640	Voucher	13,906	0	0	0	13,906	13,906
					General-Voted		654	Voucher	84,422	0	20,000	0	64,422	84,422
					General-Voted		656	Voucher	61,093	0	0	0	61,093	61,093
					General-Voted		660	Voucher	1,40,982	0	20,000	0	1,20,982	1,40,982
					General-Voted		662	Voucher	1,58,629	0	13,000	0	1,45,629	1,58,629
					General-Voted		802	Voucher	14,41,296	0	0	0	14,41,296	14,41,296
					General-Voted		803	Voucher	50,981	0	7,500	0	43,481	50,981
					General-Voted		804	Voucher	1,66,780	0	0	0	1,66,780	1,66,780
					General-Voted		957	Voucher	1,57,068	0	27,000	0	1,30,068	1,57,068

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) Salaries				5,07,59,910	78,392	37,28,420	5,65,400	4,63,87,698	5,06,81,518
					Total Object Head-- 1 :									
					05. Rewards	General-Voted	651	Voucher	76,500	0	0	0	76,500	76,500
						General-Voted	959	Voucher	1,07,800	0	0	0	1,07,800	1,07,800
					Total Object Head-- 5 :				1,84,300	0	0	0	1,84,300	1,84,300
					06. Medical Treatment	General-Voted	1392	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	1393	Voucher	5,25,000	0	0	0	5,25,000	5,25,000
						General-Voted	1394	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	1396	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- 6 :				13,87,500	0	0	0	13,87,500	13,87,500
					(11) Travel Expenses	General-Voted	1077	Voucher	1,07,600	0	0	0	1,07,600	1,07,600
						General-Voted	1212	Voucher	31,760	0	0	0	31,760	31,760
						General-Voted	1214	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	805	Voucher	77,920	0	0	0	77,920	77,920
						General-Voted	872	Voucher	10,720	0	0	0	10,720	10,720
						General-Voted	875	Voucher	3,680	0	0	0	3,680	3,680
					Total Object Head-- 11 :				2,34,920	0	0	0	2,34,920	2,34,920
					(13) Office Expenses	General-Voted	1045	Voucher	18,970	0	0	0	18,970	18,970
						General-Voted	1046	Voucher	1,62,350	0	0	0	1,62,350	1,62,350
						General-Voted	960	Voucher	72,375	0	0	0	72,375	72,375
					Total Object Head-- 13 :				2,53,695	0	0	0	2,53,695	2,53,695
					21. Materials And Supplies	General-Voted	878	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
						General-Voted	881	Voucher	1,24,856	0	0	0	1,24,856	1,24,856

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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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,26,856	0	0	0	2,26,856	2,26,856
					23. Cost Of Ration	General-Voted	1517	Voucher	4,342	0	0	0	4,342	4,342
					Total Object Head-- 21 :				2,26,856	0	0	0	2,26,856	2,26,856
					Total Object Head-- 23 :				4,342	0	0	0	4,342	4,342
					24. P.O.L.	General-Voted	646	Voucher	12,73,454	0	0	0	12,73,454	12,73,454
						General-Voted	647	Voucher	2,46,630	0	0	0	2,46,630	2,46,630
						General-Voted	648	Voucher	19,20,652	0	0	0	19,20,652	19,20,652
						General-Voted	649	Voucher	5,40,996	0	0	0	5,40,996	5,40,996
					Total Object Head-- 24 :				39,81,732	0	0	0	39,81,732	39,81,732
					Total Sub Head :				5,70,33,255	78,392	37,28,420	5,65,400	5,26,61,043	5,69,54,863
					Total Minor Head 104 :				5,70,33,255	78,392	37,28,420	5,65,400	5,26,61,043	5,69,54,863
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3051	Challan	-11,952	0	0	0	-11,952	-11,952
						General-Voted	3052	Challan	-75,000	0	0	0	-75,000	-75,000
						Voted-Sixth-Schedule-Garo	3281	Challan	-10,93,859	0	0	0	-10,93,859	-10,93,859
						General-Voted	3519	Challan	-9,037	0	0	0	-9,037	-9,037
						General-Voted	3520	Challan	-2,24,832	0	0	0	-2,24,832	-2,24,832
					Total Object Head-- 70 :				-14,14,680	0	0	0	-14,14,680	-14,14,680
					Total Sub Head :				-14,14,680	0	0	0	-14,14,680	-14,14,680
					Total Minor Head 911 :				-14,14,680	0	0	0	-14,14,680	-14,14,680
					Total Sub Major Head 0 :				5,56,60,937	78,392	37,28,420	5,65,400	5,12,88,725	5,55,82,545

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Shillong

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									5,56,60,937	78,392	37,28,420	5,65,400	5,12,88,725	5,55,82,545
2070	00	800	(26) Miscellaneous Expenditure	0	50.Other Charges	Voted-Sixth-Schedule-Garo	3053	Challan	-10,000	0	0	0	-10,000	-10,000
Total Object Head-- 50 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Head :									-10,000	0	0	0	-10,000	-10,000
Total Minor Head 800 :									-10,000	0	0	0	-10,000	-10,000
Total Sub Major Head 0 :									-10,000	0	0	0	-10,000	-10,000
Total Major Head 2070 :									-10,000	0	0	0	-10,000	-10,000
Total of Month :									5,56,50,937	78,392	37,28,420	5,65,400	5,12,78,725	5,55,72,545
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1147	Voucher	1,78,472	0	35,000	0	1,43,472	1,78,472
									9,943	0	0	0	9,943	9,943
									89,251	0	16,700	2,200	70,351	89,251
									1,000	0	0	0	1,000	1,000
									60,535	0	12,500	2,200	45,835	60,535
									9,68,836	0	1,05,500	0	8,63,336	9,68,836
									2,62,365	0	25,000	0	2,37,365	2,62,365
									60,535	0	5,000	0	55,535	60,535

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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:		AUG/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	(01) Salaries	General-Voted	186	Voucher	37,858	1,400	0	2,200	34,258	36,458
						General-Voted	187	Voucher	1,61,00,382	28,502	18,68,100	1,98,000	1,40,05,780	1,60,71,880
						General-Voted	188	Voucher	62,75,562	10,675	4,78,370	52,800	57,33,717	62,64,887
						General-Voted	189	Voucher	57,47,388	0	19,000	70,400	56,57,988	57,47,388
						General-Voted	190	Voucher	1,02,254	1,000	7,500	0	93,754	1,01,254
						General-Voted	191	Voucher	41,43,709	1,500	2,41,100	33,000	38,68,109	41,42,209
						General-Voted	192	Voucher	1,02,96,546	5,325	1,43,700	1,36,400	1,00,11,121	1,02,91,221
						General-Voted	193	Voucher	11,00,558	10,138	1,52,700	17,600	9,20,120	10,90,420
						General-Voted	194	Voucher	42,02,182	21,170	5,40,700	57,200	35,83,112	41,81,012
						General-Voted	195	Voucher	67,064	0	0	0	67,064	67,064
						General-Voted	680	Voucher	14,83,195	0	0	0	14,83,195	14,83,195
						General-Voted	684	Voucher	25,35,744	0	0	0	25,35,744	25,35,744
						General-Voted	818	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	931	Voucher	6,48,620	0	99,700	6,600	5,42,320	6,48,620
Total Object Head-- 1 :									5,43,91,999	79,710	37,50,570	5,78,600	4,99,83,119	5,43,12,289
					06. Medical Treatment	General-Voted	196	Voucher	72,195	0	0	0	72,195	72,195
						General-Voted	197	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	200	Voucher	20,757	0	0	0	20,757	20,757
						General-Voted	960	Voucher	1,45,063	0	0	0	1,45,063	1,45,063
Total Object Head-- 6 :									6,13,015	0	0	0	6,13,015	6,13,015
					(11) Travel Expenses	General-Voted	198	Voucher	88,320	0	0	0	88,320	88,320
						General-Voted	199	Voucher	3,56,960	0	0	0	3,56,960	3,56,960
						General-Voted	819	Voucher	3,420	0	0	0	3,420	3,420

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(11) Travel Expenses	General-Voted		962	Voucher	47,200	0	0	0	47,200	47,200
Total Object Head-- 11 :										4,95,900	0	0	0	4,95,900	4,95,900
					(13) Office Expenses	General-Voted		1071	Voucher	1,11,000	0	0	0	1,11,000	1,11,000
						General-Voted		1072	Voucher	80,200	0	0	0	80,200	80,200
						General-Voted		789	Voucher	1,07,300	0	0	0	1,07,300	1,07,300
						General-Voted		790	Voucher	1,43,200	0	0	0	1,43,200	1,43,200
						General-Voted		791	Voucher	1,19,350	0	0	0	1,19,350	1,19,350
						General-Voted		792	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 13 :										7,61,050	0	0	0	7,61,050	7,61,050
					21. Materials And Supplies	General-Voted		1021	Voucher	1,67,810	0	0	0	1,67,810	1,67,810
						General-Voted		1496	Voucher	1,070	0	0	0	1,070	1,070
Total Object Head-- 21 :										1,68,880	0	0	0	1,68,880	1,68,880
					23. Cost Of Ration	General-Voted		689	Voucher	2,21,395	0	0	0	2,21,395	2,21,395
						General-Voted		788	Voucher	60,62,432	0	0	0	60,62,432	60,62,432
Total Object Head-- 23 :										62,83,827	0	0	0	62,83,827	62,83,827
					51.Motor Vehicles	General-Voted		1022	Voucher	30,106	0	0	0	30,106	30,106
						General-Voted		1070	Voucher	2,94,910	0	0	0	2,94,910	2,94,910
						General-Voted		1198	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted		201	Voucher	81,414	0	0	0	81,414	81,414
Total Object Head-- 51 :										4,55,990	0	0	0	4,55,990	4,55,990
Total Sub Head :										6,31,70,661	79,710	37,50,570	5,78,600	5,87,61,781	6,30,90,951

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Up to Accounting Month September of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									6,31,70,661	79,710	37,50,570	5,78,600	5,87,61,781	6,30,90,951	
2055	00	104	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	17	70. Deduct Recoveries	General-Voted	5083	Challan	-93,499	0	0	0	-93,499	-93,499
Total Object Head-- 70 :									-93,499	0	0	0	-93,499	-93,499	
Total Sub Head :									-93,499	0	0	0	-93,499	-93,499	
Total Minor Head 911 :									-93,499	0	0	0	-93,499	-93,499	
Total Sub Major Head 0 :									6,30,77,162	79,710	37,50,570	5,78,600	5,86,68,282	6,29,97,452	
Total Major Head 2055 :									6,30,77,162	79,710	37,50,570	5,78,600	5,86,68,282	6,29,97,452	
Total of Month :									6,30,77,162	79,710	37,50,570	5,78,600	5,86,68,282	6,29,97,452	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1072	Voucher	3,77,348	0	0	0	3,77,348	3,77,348	
						General-Voted	1253	Voucher	1,06,660	0	30,000	0	76,660	1,06,660	
						General-Voted	1319	Voucher	63,334	0	8,000	2,200	53,134	63,334	
						General-Voted	547	Voucher	9,78,779	0	1,05,500	0	8,73,279	9,78,779	
						General-Voted	549	Voucher	2,62,365	0	25,000	0	2,37,365	2,62,365	
						General-Voted	550	Voucher	95,791	0	0	0	95,791	95,791	
						General-Voted	573	Voucher	58,824	1,711	12,500	2,200	42,413	57,113	
						General-Voted	575	Voucher	14,65,562	0	0	0	14,65,562	14,65,562	

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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/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		577	Voucher	57,41,500	0	19,000	70,400	56,52,100	57,41,500								
								579	Voucher	42,07,845	10,000	5,54,700	57,200	35,85,945	41,97,845								
								581	Voucher	41,43,709	1,500	2,46,100	33,000	38,63,109	41,42,209								
								583	Voucher	1,01,90,931	1,500	1,48,700	1,34,200	99,06,531	1,01,89,431								
								584	Voucher	1,61,10,321	15,750	19,41,050	1,98,000	1,39,55,521	1,60,94,571								
								586	Voucher	63,37,110	6,100	4,95,370	50,600	57,85,040	63,31,010								
								587	Voucher	11,00,658	0	1,56,200	17,600	9,26,858	11,00,658								
								589	Voucher	8,33,628	1,000	1,26,700	6,600	6,99,328	8,32,628								
								866	Voucher	6,376	0	0	0	6,376	6,376								
								868	Voucher	14,977	0	0	0	14,977	14,977								
								943	Voucher	1,07,644	0	0	0	1,07,644	1,07,644								
								944	Voucher	69,087	0	10,000	0	59,087	69,087								
								Total Object Head-- 1 :										5,22,72,449	37,561	38,78,820	5,72,000	4,77,84,068	5,22,34,888
													02. Wages	General-Voted		598	Voucher	3,336	0	0	0	3,336	3,336
Total Object Head-- 2 :										3,336	0	0	0	3,336	3,336								
					06. Medical Treatment	General-Voted		1416	Voucher	18,127	0	0	0	18,127	18,127								
						General-Voted		1480	Voucher	22,362	0	0	0	22,362	22,362								
						General-Voted		782	Voucher	5,25,000	0	0	0	5,25,000	5,25,000								
Total Object Head-- 6 :										5,65,489	0	0	0	5,65,489	5,65,489								
					(11) Travel Expenses	General-Voted		1073	Voucher	28,215	0	0	0	28,215	28,215								
						General-Voted		1074	Voucher	1,440	0	0	0	1,440	1,440								
						General-Voted		1075	Voucher	2,520	0	0	0	2,520	2,520								

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Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1076	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	1379	Voucher	6,990	0	0	0	6,990	6,990
						General-Voted	1383	Voucher	4,490	0	0	0	4,490	4,490
						General-Voted	1384	Voucher	3,150	0	0	0	3,150	3,150
						General-Voted	1385	Voucher	4,580	0	0	0	4,580	4,580
						General-Voted	1386	Voucher	2,190	0	0	0	2,190	2,190
						General-Voted	1387	Voucher	6,230	0	0	0	6,230	6,230
						General-Voted	1388	Voucher	4,950	0	0	0	4,950	4,950
						General-Voted	1389	Voucher	2,480	0	0	0	2,480	2,480
						General-Voted	1522	Voucher	6,480	0	0	0	6,480	6,480
						General-Voted	590	Voucher	6,660	0	0	0	6,660	6,660
						General-Voted	599	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	601	Voucher	41,006	0	0	0	41,006	41,006
						General-Voted	603	Voucher	35,834	0	0	0	35,834	35,834
						General-Voted	785	Voucher	8,050	0	0	0	8,050	8,050
						General-Voted	815	Voucher	18,560	0	0	0	18,560	18,560
						Total Object Head-- 11 :			1,87,425	0	0	0	1,87,425	1,87,425
					(13) Office Expenses	General-Voted	593	Voucher	1,53,500	0	0	0	1,53,500	1,53,500
						General-Voted	596	Voucher	1,525	0	0	0	1,525	1,525
						General-Voted	605	Voucher	20,436	0	0	0	20,436	20,436
						Total Object Head-- 13 :			1,75,461	0	0	0	1,75,461	1,75,461
					23. Cost Of Ration	General-Voted	871	Voucher	3,56,608	0	0	0	3,56,608	3,56,608
						General-Voted	872	Voucher	28,73,024	0	0	0	28,73,024	28,73,024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	875	Voucher	5,83,313	0	0	0	5,83,313	5,83,313
Total Object Head-- 23 :									38,12,945	0	0	0	38,12,945	38,12,945
					51. Motor Vehicles	General-Voted	1049	Voucher	35,750	0	0	0	35,750	35,750
						General-Voted	1050	Voucher	39,780	0	0	0	39,780	39,780
						General-Voted	1051	Voucher	5,531	0	0	0	5,531	5,531
						General-Voted	1235	Voucher	8,320	0	0	0	8,320	8,320
						General-Voted	1239	Voucher	28,452	0	0	0	28,452	28,452
						General-Voted	1528	Voucher	37,006	0	0	0	37,006	37,006
						General-Voted	1536	Voucher	18,400	0	0	0	18,400	18,400
						General-Voted	591	Voucher	1,16,356	0	0	0	1,16,356	1,16,356
						General-Voted	592	Voucher	1,41,713	0	0	0	1,41,713	1,41,713
						General-Voted	595	Voucher	8,155	0	0	0	8,155	8,155
						General-Voted	874	Voucher	9,098	0	0	0	9,098	9,098
Total Object Head-- 51 :									4,48,561	0	0	0	4,48,561	4,48,561
Total Sub Head :									5,74,65,666	37,561	38,78,820	5,72,000	5,29,77,285	5,74,28,105
Total Minor Head 104 :									5,74,65,666	37,561	38,78,820	5,72,000	5,29,77,285	5,74,28,105
					70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	6199	Challan	-1,28,858	0	0	0	-1,28,858	-1,28,858
Total Object Head-- 70 :									-1,28,858	0	0	0	-1,28,858	-1,28,858
Total Sub Head :									-1,28,858	0	0	0	-1,28,858	-1,28,858
Total Minor Head 911 :									-1,28,858	0	0	0	-1,28,858	-1,28,858

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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	21. Materials And Supplies	General-Voted		5,01,147	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	23. Cost Of Ration	General-Voted		1,01,01,114	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	24. P.O.L.	General-Voted		39,99,456	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	25. Clothing And Tentage	General-Voted		6,32,642	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	50.Other Charges	General-Voted		30,00,000	
2055 00 104 (04) 2nd Meghalaya Police Battalion	0	51.Motor Vehicles	General-Voted		9,04,551	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-4,17,410	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-12,34,669	
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	17	70. Deduct Recoveries	General-Voted		-93,499	
2070 00 800 (26) Miscellaneous Expenditure	0	50.Other Charges	Voted-Sixth-Schedule-Garo		-10,000	
					34,19,67,522	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1033	Voucher	1,47,788	0	0	0	1,47,788	1,47,788
					Voted-Sixth-Schedule-Garo		1034	Voucher	24,592	0	0	0	24,592	24,592
					Voted-Sixth-Schedule-Garo		295	Voucher	1,31,37,505	66,393	16,73,260	1,27,600	1,12,70,252	1,30,71,112
					Voted-Sixth-Schedule-Garo		298	Voucher	28,35,431	10,000	5,26,500	41,800	22,57,131	28,25,431
					Voted-Sixth-Schedule-Garo		300	Voucher	4,90,431	3,000	53,500	8,800	4,25,131	4,87,431
					Voted-Sixth-Schedule-Garo		302	Voucher	5,53,536	0	0	0	5,53,536	5,53,536
					Voted-Sixth-Schedule-Garo		304	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		499	Voucher	78,279	1,000	35,000	2,200	40,079	77,279
					Voted-Sixth-Schedule-Garo		500	Voucher	69,192	0	0	0	69,192	69,192
					Voted-Sixth-Schedule-Garo		681	Voucher	2,64,145	0	33,000	0	2,31,145	2,64,145
					Voted-Sixth-Schedule-Garo		682	Voucher	88,072	0	10,000	0	78,072	88,072
					Voted-Sixth-Schedule-Garo		684	Voucher	28,800	0	0	0	28,800	28,800
					Voted-Sixth-Schedule-Garo		949	Voucher	14,120	0	0	0	14,120	14,120
					Voted-Sixth-Schedule-Garo		950	Voucher	6,67,216	0	0	0	6,67,216	6,67,216
Total Object Head-- I :									1,84,13,107	80,393	23,31,260	1,80,400	1,58,21,054	1,83,32,714
				50.Other Charges	Voted-Sixth-		953							

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

Up to Accounting Month September of Financial Year 2024-2025

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: APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	50.Other Charges	Voted-Sixth-Schedule-Garo	953	Voucher	12,35,500	0	0	0	12,35,500	12,35,500			
Total Object Head-- 50 :									12,35,500	0	0	0	12,35,500	12,35,500			
Total Sub Head :									1,96,48,607	80,393	23,31,260	1,80,400	1,70,56,554	1,95,68,214			
Total Minor Head 108 :									1,96,48,607	80,393	23,31,260	1,80,400	1,70,56,554	1,95,68,214			
Total Sub Major Head 0 :									1,96,48,607	80,393	23,31,260	1,80,400	1,70,56,554	1,95,68,214			
Total Major Head 2070 :									1,96,48,607	80,393	23,31,260	1,80,400	1,70,56,554	1,95,68,214			
Total of Month :									1,96,48,607	80,393	23,31,260	1,80,400	1,70,56,554	1,95,68,214			
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1222	Voucher	9,438	0	0	0	9,438	9,438			
									Voted-Sixth-Schedule-Garo	319	Voucher	2,67,291	0	33,000	0	2,34,291	2,67,291
									Voted-Sixth-Schedule-Garo	322	Voucher	1,31,43,155	66,393	16,71,510	1,27,600	1,12,77,652	1,30,76,762
									Voted-Sixth-Schedule-Garo	327	Voucher	4,94,969	3,000	53,500	8,800	4,29,669	4,91,969
									Voted-Sixth-Schedule-Garo	329	Voucher	29,18,950	11,000	5,61,500	44,000	23,02,450	29,07,950
									Voted-Sixth-Schedule-Garo	807	Voucher	5,88,132	0	0	0	5,88,132	5,88,132

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	808	Voucher	30,192	0	0	0	30,192	30,192
Total Object Head-- 1 :									1,74,52,127	80,393	23,19,510	1,80,400	1,48,71,824	1,73,71,734
					02. Wages	Voted-Sixth-Schedule-Garo	688	Voucher	80,010	0	0	0	80,010	80,010
Total Object Head-- 2 :									80,010	0	0	0	80,010	80,010
Total Sub Head :									1,75,32,137	80,393	23,19,510	1,80,400	1,49,51,834	1,74,51,744
Total Minor Head 108 :									1,75,32,137	80,393	23,19,510	1,80,400	1,49,51,834	1,74,51,744
Total Sub Major Head 0 :									1,75,32,137	80,393	23,19,510	1,80,400	1,49,51,834	1,74,51,744
Total Major Head 2070 :									1,75,32,137	80,393	23,19,510	1,80,400	1,49,51,834	1,74,51,744
Total of Month :									1,75,32,137	80,393	23,19,510	1,80,400	1,49,51,834	1,74,51,744
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	186	Voucher	2,67,291	0	33,000	0	2,34,291	2,67,291
						Voted-Sixth-Schedule-Garo	187	Voucher	1,31,37,155	66,393	16,33,010	1,27,600	1,13,10,152	1,30,70,762
						Voted-Sixth-Schedule-Garo	188	Voucher	28,24,872	11,000	5,44,500	46,200	22,23,172	28,13,872
						Voted-Sixth-Schedule-Garo	191	Voucher	94,078	0	17,000	0	77,078	94,078

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	193	Voucher	4,94,969	3,000	45,500	8,800	4,37,669	4,91,969
							681	Voucher	5,76,386	0	0	0	5,76,386	5,76,386
							Total Object Head-- I :		1,73,94,751	80,393	22,73,010	1,82,600	1,48,58,748	1,73,14,358
					02. Wages	Voted-Sixth-Schedule-Garo	952	Voucher	11,811	0	0	0	11,811	11,811
							954	Voucher	70,866	0	0	0	70,866	70,866
							Total Object Head-- 2 :		82,677	0	0	0	82,677	82,677
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1298	Voucher	1,73,716	0	0	0	1,73,716	1,73,716
							1530	Voucher	4,320	0	0	0	4,320	4,320
							1532	Voucher	5,040	0	0	0	5,040	5,040
							1534	Voucher	17,484	0	0	0	17,484	17,484
							956	Voucher	2,99,440	0	0	0	2,99,440	2,99,440
					Total Object Head-- II :		5,00,000	0	0	0	5,00,000	5,00,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1629	Voucher	82,300	0	0	0	82,300	82,300
							1630	Voucher	81,500	0	0	0	81,500	81,500
							1631	Voucher	84,000	0	0	0	84,000	84,000
1632	Voucher	1,03,270	0	0			0	1,03,270	1,03,270					

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 13 :			3,51,070	0	0	0	3,51,070	3,51,070
					24.P.O.L.	Voted-Sixth-Schedule-Garo	1536	Voucher	9,075	0	0	0	9,075	9,075
						Voted-Sixth-Schedule-Garo	1626	Voucher	12,163	0	0	0	12,163	12,163
						Voted-Sixth-Schedule-Garo	1655	Voucher	1,25,100	0	0	0	1,25,100	1,25,100
					Total Object Head-- 24 :				1,46,338	0	0	0	1,46,338	1,46,338
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1627	Voucher	68,198	0	0	0	68,198	68,198
						Voted-Sixth-Schedule-Garo	1628	Voucher	1,26,637	0	0	0	1,26,637	1,26,637
					Total Object Head-- 51 :				1,94,835	0	0	0	1,94,835	1,94,835
					Total Sub Head :				1,86,69,671	80,393	22,73,010	1,82,600	1,61,33,668	1,85,89,278
					Total Minor Head 108 :				1,86,69,671	80,393	22,73,010	1,82,600	1,61,33,668	1,85,89,278
					Total Sub Major Head 0 :				1,86,69,671	80,393	22,73,010	1,82,600	1,61,33,668	1,85,89,278
					Total Major Head 2070 :				1,86,69,671	80,393	22,73,010	1,82,600	1,61,33,668	1,85,89,278
					Total of Month :				1,86,69,671	80,393	22,73,010	1,82,600	1,61,33,668	1,85,89,278
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2024-2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	1044	Voucher	5,88,880	0	0	0	5,88,880	5,88,880				
Total Object Head-- 14 :									5,88,880	0	0	0	5,88,880	5,88,880				
Total Sub Head :									5,88,880	0	0	0	5,88,880	5,88,880				
Total Minor Head 1 :									5,88,880	0	0	0	5,88,880	5,88,880				
Total Sub Major Head 0 :									5,88,880	0	0	0	5,88,880	5,88,880				
Total Major Head 2055 :									5,88,880	0	0	0	5,88,880	5,88,880				
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1053	Voucher	1,69,419	0	10,330	0	1,59,089	1,69,419				
									Voted-Sixth-Schedule-Garo	1054	Voucher	2,79,107	0	0	2,79,107	2,79,107		
									Voted-Sixth-Schedule-Garo	369	Voucher	4,94,969	3,000	45,500	8,800	4,37,669	4,91,969	
									Voted-Sixth-Schedule-Garo	370	Voucher	28,21,440	28,469	5,52,000	46,200	21,94,771	27,92,971	
									Voted-Sixth-Schedule-Garo	371	Voucher	1,31,37,155	51,393	16,81,135	1,27,600	1,12,77,027	1,30,85,762	
									Voted-Sixth-Schedule-Garo	372	Voucher	2,67,291	0	28,000	0	2,39,291	2,67,291	
									Voted-Sixth-Schedule-Garo	819	Voucher	5,88,132	0	0	0	5,88,132	5,88,132	
Total Object Head-- 1 :									1,77,57,513	82,862	23,16,965	1,82,600	1,51,75,086	1,76,74,651				
									02. Wages	Voted-Sixth-Schedule-Garo	727	Voucher	4,953	0	0	0	4,953	4,953
									Voted-Sixth-Schedule-Garo	728	Voucher	32,004	0	0	0	32,004	32,004	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				36,957	0	0	0	36,957	36,957
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1072	Voucher	48,930	0	0	0	48,930	48,930
					Total Object Head-- 2 :				48,930	0	0	0	48,930	48,930
					24.P.O.L.	Voted-Sixth-Schedule-Garo	378	Voucher	4,23,918	0	0	0	4,23,918	4,23,918
						Voted-Sixth-Schedule-Garo	379	Voucher	93,192	0	0	0	93,192	93,192
						Voted-Sixth-Schedule-Garo	380	Voucher	2,59,490	0	0	0	2,59,490	2,59,490
					Total Object Head-- 24 :				7,76,600	0	0	0	7,76,600	7,76,600
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	896	Voucher	28,674	0	0	0	28,674	28,674
					Total Object Head-- 51 :				28,674	0	0	0	28,674	28,674
					Total Sub Head :				1,86,48,674	82,862	23,16,965	1,82,600	1,60,66,247	1,85,65,812
					Total Minor Head 108 :				1,86,48,674	82,862	23,16,965	1,82,600	1,60,66,247	1,85,65,812
					Total Sub Major Head 0 :				1,86,48,674	82,862	23,16,965	1,82,600	1,60,66,247	1,85,65,812
					Total Major Head 2070 :				1,86,48,674	82,862	23,16,965	1,82,600	1,60,66,247	1,85,65,812
					Total of Month :				1,92,37,554	82,862	23,16,965	1,82,600	1,66,55,127	1,91,54,692
Month of Account: AUG/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			

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1155	Voucher	10,441	0	0	0	10,441	10,441				
						Voted-Sixth-Schedule-Garo	168	Voucher	2,83,724	0	19,000	0	2,64,724	2,83,724				
						Voted-Sixth-Schedule-Garo	171	Voucher	5,64,275	3,000	55,500	8,800	4,96,975	5,61,275				
						Voted-Sixth-Schedule-Garo	172	Voucher	28,21,073	28,458	5,24,000	46,200	22,22,415	27,92,615				
						Voted-Sixth-Schedule-Garo	173	Voucher	1,31,43,936	45,393	16,17,355	1,27,600	1,13,53,588	1,30,98,543				
						Voted-Sixth-Schedule-Garo	776	Voucher	5,88,132	0	0	0	5,88,132	5,88,132				
						Voted-Sixth-Schedule-Garo	777	Voucher	82,496	0	35,000	0	47,496	82,496				
						Total Object Head-- 1 :								1,74,94,077	76,851	22,50,855	1,82,600	1,49,83,771
					(02) Wages	Voted-Sixth-Schedule-Garo	1151	Voucher	70,866	0	0	0	70,866	70,866				
						Voted-Sixth-Schedule-Garo	1152	Voucher	11,811	0	0	0	11,811	11,811				
						Voted-Sixth-Schedule-Garo	1153	Voucher	6,477	0	0	0	6,477	6,477				
						Voted-Sixth-Schedule-Garo	1154	Voucher	34,290	0	0	0	34,290	34,290				
					Total Object Head-- 2 :								1,23,444	0	0	0	1,23,444	1,23,444
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1329	Voucher	90,270	0	0	0	90,270	90,270				
Voted-Sixth-Schedule-Garo	1481	Voucher	82,640	0		0	0	82,640	82,640									

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

Up to Accounting Month September of Financial Year 2024-2025

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/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Total Object Head-- 11 :				1,72,910	0	0	0	1,72,910	1,72,910
					24.P.O.L.	Voted-Sixth-Schedule-Garo		1387	Voucher	13,250	0	0	0	13,250	13,250
						Voted-Sixth-Schedule-Garo		1388	Voucher	21,060	0	0	0	21,060	21,060
						Voted-Sixth-Schedule-Garo		1389	Voucher	1,33,011	0	0	0	1,33,011	1,33,011
						Voted-Sixth-Schedule-Garo		975	Voucher	59,505	0	0	0	59,505	59,505
						Total Object Head-- 24 :				2,26,826	0	0	0	2,26,826	2,26,826
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1396	Voucher	71,240	0	0	0	71,240	71,240
						Voted-Sixth-Schedule-Garo		1397	Voucher	8,99,980	0	0	0	8,99,980	8,99,980
						Total Object Head-- 51 :				9,71,220	0	0	0	9,71,220	9,71,220
						Total Sub Head :				1,89,88,477	76,851	22,50,855	1,82,600	1,64,78,171	1,89,11,626
						Total Minor Head 108 :				1,89,88,477	76,851	22,50,855	1,82,600	1,64,78,171	1,89,11,626
						Total Sub Major Head 0 :				1,89,88,477	76,851	22,50,855	1,82,600	1,64,78,171	1,89,11,626
						Total Major Head 2070 :				1,89,88,477	76,851	22,50,855	1,82,600	1,64,78,171	1,89,11,626
						Total of Month :				1,89,88,477	76,851	22,50,855	1,82,600	1,64,78,171	1,89,11,626
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1313	Voucher	2,03,910	0	0	0	2,03,910	2,03,910
						Voted-Sixth-Schedule-Garo	1314	Voucher	60,900	0	0	0	60,900	60,900
						Voted-Sixth-Schedule-Garo	400	Voucher	2,63,724	20,000	19,000	0	2,24,724	2,43,724
						Voted-Sixth-Schedule-Garo	403	Voucher	1,31,43,936	45,393	16,23,855	1,27,600	1,13,47,088	1,30,98,543
						Voted-Sixth-Schedule-Garo	405	Voucher	27,52,443	27,458	5,09,000	46,200	21,69,785	27,24,985
						Voted-Sixth-Schedule-Garo	409	Voucher	5,64,275	3,000	55,500	8,800	4,96,975	5,61,275
						Voted-Sixth-Schedule-Garo	902	Voucher	68,630	1,000	15,000	0	52,630	67,630
						Voted-Sixth-Schedule-Garo	903	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo	904	Voucher	6,03,147	0	0	0	6,03,147	6,03,147
Total Object Head-- 1 :									1,77,65,965	96,851	22,22,355	1,82,600	1,52,64,159	1,76,69,114
					02. Wages	Voted-Sixth-Schedule-Garo	908	Voucher	58,674	0	0	0	58,674	58,674
Total Object Head-- 2 :									58,674	0	0	0	58,674	58,674
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1321	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	1109	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth-Schedule-Garo	1110	Voucher	5,040	0	0	0	5,040	5,040

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1317	Voucher	45,542	0	0	0	45,542	45,542	
						Voted-Sixth-Schedule-Garo	1445	Voucher	1,04,400	0	0	0	1,04,400	1,04,400	
						Voted-Sixth-Schedule-Garo	1446	Voucher	24,870	0	0	0	24,870	24,870	
						Voted-Sixth-Schedule-Garo	790	Voucher	2,89,440	0	0	0	2,89,440	2,89,440	
						Voted-Sixth-Schedule-Garo	791	Voucher	1,09,170	0	0	0	1,09,170	1,09,170	
						Voted-Sixth-Schedule-Garo	947	Voucher	2,41,040	0	0	0	2,41,040	2,41,040	
Total Object Head-- 11 :									8,27,062	0	0	0	8,27,062	8,27,062	
					24.P.O.L.	Voted-Sixth-Schedule-Garo	1220	Voucher	14,941	0	0	0	14,941	14,941	
						Voted-Sixth-Schedule-Garo	1222	Voucher	12,361	0	0	0	12,361	12,361	
						Voted-Sixth-Schedule-Garo	1329	Voucher	3,36,028	0	0	0	3,36,028	3,36,028	
						Voted-Sixth-Schedule-Garo	1429	Voucher	83,245	0	0	0	83,245	83,245	
						Voted-Sixth-Schedule-Garo	1430	Voucher	3,37,831	0	0	0	3,37,831	3,37,831	
						Voted-Sixth-Schedule-Garo	1431	Voucher	2,61,163	0	0	0	2,61,163	2,61,163	
Total Object Head-- 24 :									10,45,569	0	0	0	10,45,569	10,45,569	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1439	Voucher	93,567	0	0	0	93,567	93,567	
						Voted-Sixth-	1440	Voucher	1,59,181	0	0	0	1,59,181	1,59,181	

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Up to Accounting Month September of Financial Year 2024-2025

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800004 Superindent Of Police (F &Es) Western Range Tura														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1441	Voucher	80,677	0	0	0	80,677	80,677
						Voted-Sixth-Schedule-Garo	1532	Voucher	1,37,516	0	0	0	1,37,516	1,37,516
						Voted-Sixth-Schedule-Garo	1534	Voucher	1,63,784	0	0	0	1,63,784	1,63,784
Total Object Head-- 51 :									6,34,725	0	0	0	6,34,725	6,34,725
Total Sub Head :									2,07,06,995	96,851	22,22,355	1,82,600	1,82,05,189	2,06,10,144
Total Minor Head 108 :									2,07,06,995	96,851	22,22,355	1,82,600	1,82,05,189	2,06,10,144
Total Sub Major Head 0 :									2,07,06,995	96,851	22,22,355	1,82,600	1,82,05,189	2,06,10,144
Total Major Head 2070 :									2,07,06,995	96,851	22,22,355	1,82,600	1,82,05,189	2,06,10,144
Total of Month :									2,07,06,995	96,851	22,22,355	1,82,600	1,82,05,189	2,06,10,144
Total of DDO 1800004 :									11,47,83,441	4,97,743	1,37,13,955	10,91,200	9,94,80,543	11,42,85,698
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												11,42,85,698		
<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								5,88,880
2070	00	108	(02) Protection And Control(Fire Services	0	(01) Salaries	Voted-Sixth-Schedule-Garo								10,57,79,797

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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 TuraSummary of DDO wise expenditure**Station)**

2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo	3,81,762
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	14,99,972
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,00,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Garo	21,95,333
2070	00	108	(02) Protection And Control(Fire Services Station)	0	50.Other Charges	Voted-Sixth-Schedule-Garo	12,35,500
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	18,29,454
							11,42,85,698

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	129	Voucher	1,38,360	0	0	0	1,38,360	1,38,360							
							130	Voucher	1,49,72,998	78,240	13,23,000	92,400	1,34,79,358	1,48,94,758							
							153	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100							
							230	Voucher	35,849	0	5,000	2,200	28,649	35,849							
							231	Voucher	9,890	0	0	0	9,890	9,890							
							234	Voucher	25,32,584	0	0	0	25,32,584	25,32,584							
							235	Voucher	46,514	0	5,000	0	41,514	46,514							
							237	Voucher	7,53,461	2,000	1,35,750	6,600	6,09,111	7,51,461							
							239	Voucher	16,497	0	0	0	16,497	16,497							
							240	Voucher	26,122	0	0	0	26,122	26,122							
							241	Voucher	1,04,640	0	0	0	1,04,640	1,04,640							
							Total Object Head-- I :									1,87,59,015	80,240	14,78,750	1,01,200	1,70,98,825	1,86,78,775
							Total Sub Head :									1,87,59,015	80,240	14,78,750	1,01,200	1,70,98,825	1,86,78,775
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	85,658	0	7,000	0	78,658	85,658							
							Total Object Head-- I :									85,658	0	7,000	0	78,658	85,658

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	(02) Village Defence Organisation		Total Sub Head :				85,658	0	7,000	0	85,658
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	232	Voucher	1,34,072	0	6,000	0	1,34,072
					Total Object Head-- 1 :				1,34,072	0	6,000	0	1,34,072
					Total Sub Head :				1,34,072	0	6,000	0	1,34,072
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	236	Voucher	2,68,718	2,630	21,000	2,200	2,42,888
					Total Object Head-- 1 :				2,68,718	2,630	21,000	2,200	2,42,888
					Total Sub Head :				2,68,718	2,630	21,000	2,200	2,42,888
					Total Minor Head 109 :				1,92,47,463	82,870	15,12,750	1,03,400	1,75,48,443
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	238	Voucher	1,53,807	0	14,000	0	1,53,807
					Total Object Head-- 1 :				1,53,807	0	14,000	0	1,53,807
					Total Sub Head :				1,53,807	0	14,000	0	1,53,807
					Total Minor Head 114 :				1,53,807	0	14,000	0	1,53,807
					Total Sub Major Head 0 :				1,94,01,270	82,870	15,26,750	1,03,400	1,76,88,250
					Total Major Head 2055 :				1,94,01,270	82,870	15,26,750	1,03,400	1,76,88,250
					Total of Month :				1,94,01,270	82,870	15,26,750	1,03,400	1,76,88,250
Month of Account: MAY/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) 8009 - 7610			

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Run Date : 18/10/2024

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																		
Department :		Home (Police) Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	110	Voucher	1,50,15,617	78,240	13,12,500	92,400	1,35,32,477	1,49,37,377						
							434	Voucher	1,04,188	2,000	15,000	0	87,188	1,02,188						
							438	Voucher	35,849	0	5,000	2,200	28,649	35,849						
							478	Voucher	7,47,716	0	0	0	7,47,716	7,47,716						
							483	Voucher	37,920	0	0	0	37,920	37,920						
							484	Voucher	1,31,104	0	0	0	1,31,104	1,31,104						
							522	Voucher	6,400	0	0	0	6,400	6,400						
							63	Voucher	25,32,584	0	0	0	25,32,584	25,32,584						
							65	Voucher	7,53,461	2,000	1,31,000	6,600	6,13,861	7,51,461						
							69	Voucher	2,43,600	0	0	0	2,43,600	2,43,600						
							70	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100						
							Total Object Head-- I :								1,97,30,539	82,240	14,73,500	1,01,200	1,80,73,599	1,96,48,299
							Total Sub Head :								1,97,30,539	82,240	14,73,500	1,01,200	1,80,73,599	1,96,48,299
							2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	481	Voucher	4,368	0	0	0	4,368
68	Voucher	85,658	0	7,000	0	78,658								85,658						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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				90,026	0	7,000	0	83,026	90,026
					Total Object Head-- I :				90,026	0	7,000	0	83,026	90,026
					Total Sub Head :				90,026	0	7,000	0	83,026	90,026
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	480	Voucher	6,992	0	0	0	6,992	6,992
						General-Voted	67	Voucher	1,34,072	0	6,000	0	1,28,072	1,34,072
					Total Object Head-- I :				1,41,064	0	6,000	0	1,35,064	1,41,064
					Total Sub Head :				1,41,064	0	6,000	0	1,35,064	1,41,064
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	479	Voucher	13,408	0	0	0	13,408	13,408
						General-Voted	66	Voucher	2,68,718	2,630	21,000	2,200	2,42,888	2,66,088
					Total Object Head-- I :				2,82,126	2,630	21,000	2,200	2,56,296	2,79,496
					Total Sub Head :				2,82,126	2,630	21,000	2,200	2,56,296	2,79,496
					Total Minor Head 109 :				2,02,43,755	84,870	15,07,500	1,03,400	1,85,47,985	2,01,58,885
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	482	Voucher	7,664	0	0	0	7,664	7,664
						General-Voted	64	Voucher	1,53,807	0	14,000	0	1,39,807	1,53,807
					Total Object Head-- I :				1,61,471	0	14,000	0	1,47,471	1,61,471
					Total Sub Head :				1,61,471	0	14,000	0	1,47,471	1,61,471
					Total Minor Head 114 :				1,61,471	0	14,000	0	1,47,471	1,61,471
					Total Sub Major Head 0 :				2,04,05,226	84,870	15,21,500	1,03,400	1,86,95,456	2,03,20,356
					Total Major Head 2055 :				2,04,05,226	84,870	15,21,500	1,03,400	1,86,95,456	2,03,20,356
					Total of Month :				2,04,05,226	84,870	15,21,500	1,03,400	1,86,95,456	2,03,20,356

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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/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	10	Voucher	7,53,461	2,000	1,31,000	6,600	6,13,861	7,51,461
						Voted-Sixth-Schedule-Garo	12	Voucher	1,49,94,842	79,240	12,94,000	92,400	1,35,29,202	1,49,15,602
						Voted-Sixth-Schedule-Garo	125	Voucher	2,43,600	0	0	0	2,43,600	2,43,600
						Voted-Sixth-Schedule-Garo	126	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100
						Voted-Sixth-Schedule-Garo	127	Voucher	20,720	0	0	0	20,720	20,720
						Voted-Sixth-Schedule-Garo	128	Voucher	24,285	0	5,000	2,200	17,085	24,285
						Voted-Sixth-Schedule-Garo	202	Voucher	5,497	0	0	0	5,497	5,497
						Voted-Sixth-Schedule-Garo	306	Voucher	33,990	0	0	0	33,990	33,990
						Voted-Sixth-Schedule-Garo	320	Voucher	72,522	0	0	0	72,522	72,522
						Voted-Sixth-Schedule-Garo	382	Voucher	66,431	0	0	0	66,431	66,431
						Voted-Sixth-Schedule-Garo	383	Voucher	8,744	0	0	0	8,744	8,744
						Voted-Sixth-Schedule-Garo	384	Voucher	2,50,899	0	0	0	2,50,899	2,50,899
						Voted-Sixth-Schedule-Garo	6	Voucher	25,32,584	0	0	0	25,32,584	25,32,584
Total Object Head-- I :									1,91,29,675	81,240	14,40,000	1,01,200	1,75,07,235	1,90,48,435
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	485	Voucher	66,990	0	0	0	66,990	66,990

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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	109	(01) District Executive Police.	0	06. Medical Treatment	Total Object Head-- 6 :				66,990	0	0	0	66,990	66,990
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	481	Voucher		1,17,600	0	0	0	1,17,600	1,17,600
						Voted-Sixth-Schedule-Garo	482	Voucher		1,78,500	0	0	0	1,78,500	1,78,500
						Voted-Sixth-Schedule-Garo	483	Voucher		1,35,240	0	0	0	1,35,240	1,35,240
						Total Object Head-- 25 :				4,31,340	0	0	0	4,31,340	4,31,340
						Total Sub Head :				1,96,28,005	81,240	14,40,000	1,01,200	1,80,05,565	1,95,46,765
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher		85,658	0	7,000	0	78,658	85,658
						Total Object Head-- 1 :				85,658	0	7,000	0	78,658	85,658
						Total Sub Head :				85,658	0	7,000	0	78,658	85,658
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	8	Voucher		1,34,072	0	6,000	0	1,28,072	1,34,072
						Total Object Head-- 1 :				1,34,072	0	6,000	0	1,28,072	1,34,072
						Total Sub Head :				1,34,072	0	6,000	0	1,28,072	1,34,072
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	9	Voucher		2,68,718	2,630	21,000	2,200	2,42,888	2,66,088
						Total Object Head-- 1 :				2,68,718	2,630	21,000	2,200	2,42,888	2,66,088
						Total Sub Head :				2,68,718	2,630	21,000	2,200	2,42,888	2,66,088
						Total Minor Head 109 :				2,01,16,453	83,870	14,74,000	1,03,400	1,84,55,183	2,00,32,583
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	11	Voucher		1,53,807	0	14,000	0	1,39,807	1,53,807

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,53,807	0	14,000	0	1,39,807	1,53,807
Total Object Head-- 1 :									1,53,807	0	14,000	0	1,39,807	1,53,807
Total Sub Head :									1,53,807	0	14,000	0	1,39,807	1,53,807
Total Minor Head 114 :									1,53,807	0	14,000	0	1,39,807	1,53,807
Total Sub Major Head 0 :									2,02,70,260	83,870	14,88,000	1,03,400	1,85,94,990	2,01,86,390
Total Major Head 2055 :									2,02,70,260	83,870	14,88,000	1,03,400	1,85,94,990	2,01,86,390
Total of Month :									2,02,70,260	83,870	14,88,000	1,03,400	1,85,94,990	2,01,86,390
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	271	Voucher	44,023	0	15,000	0	29,023	44,023
						Voted-Sixth-Schedule-Garo	272	Voucher	57,570	0	0	0	57,570	57,570
						Voted-Sixth-Schedule-Garo	278	Voucher	86,354	0	0	0	86,354	86,354
						Voted-Sixth-Schedule-Garo	280	Voucher	2,43,600	0	0	0	2,43,600	2,43,600
						Voted-Sixth-Schedule-Garo	281	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100
						Voted-Sixth-Schedule-Garo	379	Voucher	33,422	0	6,000	0	27,422	33,422
						Voted-Sixth-Schedule-Garo	380	Voucher	29,246	0	0	0	29,246	29,246

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	381	Voucher	1,14,079	0	0	0	1,14,079	1,14,079
						Voted-Sixth-Schedule-Garo	449	Voucher	49,528	1,000	2,500	0	46,028	48,528
						Voted-Sixth-Schedule-Garo	92	Voucher	1,46,71,444	76,240	12,42,500	92,400	1,32,60,304	1,45,95,204
						Voted-Sixth-Schedule-Garo	93	Voucher	25,32,584	0	0	0	25,32,584	25,32,584
						Voted-Sixth-Schedule-Garo	95	Voucher	6,76,176	0	1,01,000	6,600	5,68,576	6,76,176
						Total Object Head-- 1 :			1,86,60,126	77,240	13,77,000	99,000	1,71,06,886	1,85,82,886
					02. Wages	Voted-Sixth-Schedule-Garo	297	Voucher	14,070	0	0	0	14,070	14,070
						Voted-Sixth-Schedule-Garo	298	Voucher	1,64,016	0	0	0	1,64,016	1,64,016
						Voted-Sixth-Schedule-Garo	299	Voucher	1,65,624	0	0	0	1,65,624	1,65,624
						Total Object Head-- 2 :			3,43,710	0	0	0	3,43,710	3,43,710
					05. Rewards	Voted-Sixth-Schedule-Garo	361	Voucher	1,500	0	0	0	1,500	1,500
						Total Object Head-- 5 :			1,500	0	0	0	1,500	1,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	518	Voucher	35,700	0	0	0	35,700	35,700
						Voted-Sixth-Schedule-Garo	575	Voucher	68,982	0	0	0	68,982	68,982
						Voted-Sixth-Schedule-Garo	576	Voucher	74,400	0	0	0	74,400	74,400
						Voted-Sixth-Schedule-Garo	595	Voucher	52,110	0	0	0	52,110	52,110

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	626	Voucher	84,250	0	0	0	84,250	84,250	
Total Object Head-- 11 :									3,15,442	0	0	0	3,15,442	3,15,442	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	452	Voucher	40,320	0	0	0	40,320	40,320	
						Voted-Sixth-Schedule-Garo	456	Voucher	48,750	0	0	0	48,750	48,750	
						Voted-Sixth-Schedule-Garo	562	Voucher	43,736	0	0	0	43,736	43,736	
						Voted-Sixth-Schedule-Garo	563	Voucher	37,632	0	0	0	37,632	37,632	
						Voted-Sixth-Schedule-Garo	566	Voucher	46,264	0	0	0	46,264	46,264	
						Voted-Sixth-Schedule-Garo	567	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	568	Voucher	46,728	0	0	0	46,728	46,728	
						Voted-Sixth-Schedule-Garo	569	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Garo	570	Voucher	54,516	0	0	0	54,516	54,516	
						Voted-Sixth-Schedule-Garo	571	Voucher	45,024	0	0	0	45,024	45,024	
						Voted-Sixth-Schedule-Garo	572	Voucher	43,680	0	0	0	43,680	43,680	
						Voted-Sixth-Schedule-Garo	573	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Garo	574	Voucher	39,298	0	0	0	39,298	39,298	
						Voted-Sixth-	593								

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	593	Voucher	25,960	0	0	0	25,960	25,960	
						Voted-Sixth-Schedule-Garo	594	Voucher	20,625	0	0	0	20,625	20,625	
						Voted-Sixth-Schedule-Garo	596	Voucher	47,811	0	0	0	47,811	47,811	
						Voted-Sixth-Schedule-Garo	597	Voucher	44,800	0	0	0	44,800	44,800	
						Voted-Sixth-Schedule-Garo	598	Voucher	52,569	0	0	0	52,569	52,569	
						Voted-Sixth-Schedule-Garo	606	Voucher	33,325	0	0	0	33,325	33,325	
						Voted-Sixth-Schedule-Garo	607	Voucher	32,800	0	0	0	32,800	32,800	
						Voted-Sixth-Schedule-Garo	608	Voucher	39,760	0	0	0	39,760	39,760	
						Voted-Sixth-Schedule-Garo	609	Voucher	41,778	0	0	0	41,778	41,778	
						Voted-Sixth-Schedule-Garo	610	Voucher	42,834	0	0	0	42,834	42,834	
						Total Object Head-- 13 :			9,74,210	0	0	0	9,74,210	9,74,210	
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	511	Voucher	86,496	0	0	0	86,496	86,496
							Voted-Sixth-Schedule-Garo	530	Voucher	1,25,676	0	0	0	1,25,676	1,25,676
						Total Object Head-- 14 :			2,12,172	0	0	0	2,12,172	2,12,172	
						21. Materials And Supplies	Voted-Sixth-Schedule-Garo	512	Voucher	40,400	0	0	0	40,400	40,400
							Voted-Sixth-	513	Voucher	5,050	0	0	0	5,050	5,050

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Up to Accounting Month September of Financial Year 2024-2025

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/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-Garo	514	Voucher	40,000	0	0	0	40,000	40,000						
							515	Voucher	35,650	0	0	0	35,650	35,650						
							516	Voucher	38,050	0	0	0	38,050	38,050						
							531	Voucher	38,220	0	0	0	38,220	38,220						
							532	Voucher	44,250	0	0	0	44,250	44,250						
							533	Voucher	18,350	0	0	0	18,350	18,350						
							534	Voucher	40,000	0	0	0	40,000	40,000						
							Total Object Head-- 21 :								2,99,970	0	0	0	2,99,970	2,99,970
							24.P.O.L	Voted-Sixth-Schedule-Garo	363	Voucher	17,61,594	0	0	0	17,61,594	17,61,594				
									364	Voucher	13,15,100	0	0	0	13,15,100	13,15,100				
									365	Voucher	15,05,231	0	0	0	15,05,231	15,05,231				
									385	Voucher	5,70,506	0	0	0	5,70,506	5,70,506				
									386	Voucher	15,79,119	0	0	0	15,79,119	15,79,119				
									387	Voucher	12,68,377	0	0	0	12,68,377	12,68,377				
									Total Object Head-- 24 :								79,99,927	0	0	0
							51.Motor Vehicles	Voted-Sixth-	362	Voucher	1,04,081	0	0	0	1,04,081	1,04,081				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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	366	Voucher	93,550	0	0	0	93,550	93,550	
						Voted-Sixth-Schedule-Garo	367	Voucher	2,40,335	0	0	0	2,40,335	2,40,335	
						Voted-Sixth-Schedule-Garo	384	Voucher	2,25,862	0	0	0	2,25,862	2,25,862	
						Voted-Sixth-Schedule-Garo	388	Voucher	2,46,233	0	0	0	2,46,233	2,46,233	
						Voted-Sixth-Schedule-Garo	389	Voucher	36,220	0	0	0	36,220	36,220	
						Voted-Sixth-Schedule-Garo	390	Voucher	40,573	0	0	0	40,573	40,573	
						Voted-Sixth-Schedule-Garo	391	Voucher	45,973	0	0	0	45,973	45,973	
						Voted-Sixth-Schedule-Garo	392	Voucher	1,01,532	0	0	0	1,01,532	1,01,532	
						Voted-Sixth-Schedule-Garo	394	Voucher	26,500	0	0	0	26,500	26,500	
						Voted-Sixth-Schedule-Garo	403	Voucher	1,42,769	0	0	0	1,42,769	1,42,769	
						Voted-Sixth-Schedule-Garo	455	Voucher	81,399	0	0	0	81,399	81,399	
						Voted-Sixth-Schedule-Garo	459	Voucher	55,445	0	0	0	55,445	55,445	
						Voted-Sixth-Schedule-Garo	460	Voucher	81,516	0	0	0	81,516	81,516	
						Voted-Sixth-Schedule-Garo	517	Voucher	1,14,639	0	0	0	1,14,639	1,14,639	
						Voted-Sixth-Schedule-Garo	535	Voucher	1,22,323	0	0	0	1,22,323	1,22,323	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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/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		536	Voucher	98,897	0	0	0	98,897	98,897		
							537	Voucher	74,517	0	0	0	74,517	74,517		
							600	Voucher	20,060	0	0	0	20,060	20,060		
							601	Voucher	46,119	0	0	0	46,119	46,119		
							602	Voucher	2,68,034	0	0	0	2,68,034	2,68,034		
							603	Voucher	2,74,372	0	0	0	2,74,372	2,74,372		
							Total Object Head-- 51 :								25,40,949	0
			Total Sub Head :								3,13,48,006	77,240	13,77,000	99,000	2,97,94,766	3,12,70,766
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher		85,658	0	7,000	0	78,658	85,658	
										Total Object Head-- 1 :						
			Total Sub Head :								85,658	0	7,000	0	78,658	85,658
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	97	Voucher		1,34,072	0	6,000	0	1,28,072	1,34,072	
										Total Object Head-- 1 :						
			Total Sub Head :								1,34,072	0	6,000	0	1,28,072	1,34,072
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	96	Voucher		2,68,718	2,630	21,000	2,200	2,42,888	2,66,088	
										Total Object Head-- 1 :						
			Total Sub Head :								2,68,718	2,630	21,000	2,200	2,42,888	2,66,088

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

Up to Accounting Month September of Financial Year 2024-2025

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: JUL/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	360	Voucher	8,59,700	0	0	0	8,59,700	8,59,700													
									Voted-Sixth-Schedule-Garo	564	Voucher	1,57,975	0	0	0	1,57,975	1,57,975										
												Total Object Head-- 51 :			10,17,675	0	0	0	10,17,675	10,17,675							
												Total Sub Head :			10,17,675	0	0	0	10,17,675	10,17,675							
												Total Minor Head 109 :			3,28,54,129	79,870	14,11,000	1,01,200	3,12,62,059	3,27,74,259							
												114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	94	Voucher	1,53,807	0	14,000	0	1,39,807	1,53,807			
																			Total Object Head-- 1 :			1,53,807	0	14,000	0	1,39,807	1,53,807
																			Total Sub Head :			1,53,807	0	14,000	0	1,39,807	1,53,807
																			Total Minor Head 114 :			1,53,807	0	14,000	0	1,39,807	1,53,807
																			Total Sub Major Head 0 :			3,30,07,936	79,870	14,25,000	1,01,200	3,14,01,866	3,29,28,066
Total Major Head 2055 :			3,30,07,936	79,870	14,25,000	1,01,200	3,14,01,866	3,29,28,066																			
Total of Month :			3,30,07,936	79,870	14,25,000	1,01,200	3,14,01,866	3,29,28,066																			
Month of Account: AUG/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)								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	12	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100													

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		13	Voucher	2,43,600	0	0	0	2,43,600	2,43,600
					Voted-Sixth-Schedule-Garo		14	Voucher	88,785	0	0	0	88,785	88,785
					Voted-Sixth-Schedule-Garo		3	Voucher	1,52,25,955	76,240	12,58,500	92,400	1,37,98,815	1,51,49,715
					Voted-Sixth-Schedule-Garo		368	Voucher	11,368	0	0	0	11,368	11,368
					Voted-Sixth-Schedule-Garo		369	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		408	Voucher	1,49,587	0	0	2,200	1,47,387	1,49,587
					Voted-Sixth-Schedule-Garo		409	Voucher	49,179	0	0	0	49,179	49,179
					Voted-Sixth-Schedule-Garo		7	Voucher	26,03,512	0	0	0	26,03,512	26,03,512
					Voted-Sixth-Schedule-Garo		9	Voucher	6,94,035	0	1,01,000	6,600	5,86,435	6,94,035
Total Object Head-- I :									1,92,03,121	76,240	13,69,500	1,01,200	1,76,56,181	1,91,26,881
					(11) Travel Expenses									
					Voted-Sixth-Schedule-Garo		589	Voucher	11,568	0	0	0	11,568	11,568
Total Object Head-- II :									11,568	0	0	0	11,568	11,568
					51.Motor Vehicles									
					Voted-Sixth-Schedule-Garo		240	Voucher	1,48,866	0	0	0	1,48,866	1,48,866
					Voted-Sixth-Schedule-Garo		241	Voucher	30,954	0	0	0	30,954	30,954
					Voted-Sixth-Schedule-Garo		242	Voucher	1,47,387	0	0	0	1,47,387	1,47,387
					Voted-Sixth-Schedule-Garo		243	Voucher	1,69,200	0	0	0	1,69,200	1,69,200

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Run Date :

18/10/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES																			
Department :		Home (Police) Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills																			
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	244	Voucher	1,48,143	0	0	0	1,48,143	1,48,143							
							245	Voucher	1,60,015	0	0	0	1,60,015	1,60,015							
							246	Voucher	1,53,391	0	0	0	1,53,391	1,53,391							
							247	Voucher	89,274	0	0	0	89,274	89,274							
							248	Voucher	83,610	0	0	0	83,610	83,610							
							249	Voucher	73,894	0	0	0	73,894	73,894							
							250	Voucher	81,714	0	0	0	81,714	81,714							
							251	Voucher	68,643	0	0	0	68,643	68,643							
							252	Voucher	94,829	0	0	0	94,829	94,829							
							253	Voucher	9,120	0	0	0	9,120	9,120							
							Total Object Head-- 51 :								14,59,040	0	0	0	14,59,040	14,59,040	
							Total Sub Head :								2,06,73,729	76,240	13,69,500	1,01,200	1,91,26,789	2,05,97,489	
							2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	87,946	0	7,000	0	80,946	87,946
														Total Object Head-- 1 :							
Total Sub Head :														87,946	0	7,000	0	80,946	87,946		
2055	00	109	(05) Thumb And Finger	0	(01) Salaries	General-Voted	10	Voucher	1,37,910	0	6,000	0	1,31,910	1,37,910							
							Total Object Head-- 1 :								1,37,910	0	6,000	0	1,31,910	1,37,910	

Voucher Wise Expenditure Report
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Shillong

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18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,37,910	0	6,000	0	1,31,910	1,37,910
Total Object Head-- 1 :									1,37,910	0	6,000	0	1,31,910	1,37,910
Total Sub Head :									1,37,910	0	6,000	0	1,31,910	1,37,910
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	11	Voucher	2,76,412	2,630	21,000	2,200	2,50,582	2,73,782
Total Object Head-- 1 :									2,76,412	2,630	21,000	2,200	2,50,582	2,73,782
Total Sub Head :									2,76,412	2,630	21,000	2,200	2,50,582	2,73,782
Total Minor Head 109 :									2,11,75,997	78,870	14,03,500	1,03,400	1,95,90,227	2,10,97,127
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	6	Voucher	81,144	0	14,000	0	67,144	81,144
Total Object Head-- 1 :									81,144	0	14,000	0	67,144	81,144
Total Sub Head :									81,144	0	14,000	0	67,144	81,144
Total Minor Head 114 :									81,144	0	14,000	0	67,144	81,144
Total Sub Major Head 0 :									2,12,57,141	78,870	14,17,500	1,03,400	1,96,57,371	2,11,78,271
Total Major Head 2055 :									2,12,57,141	78,870	14,17,500	1,03,400	1,96,57,371	2,11,78,271
Total of Month :									2,12,57,141	78,870	14,17,500	1,03,400	1,96,57,371	2,11,78,271
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	123	Voucher	6,94,035	0	1,01,000	6,600	5,86,435	6,94,035

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

Up to Accounting Month September of Financial Year 2024-2025

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/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	127	Voucher	26,25,185	0	0	0	26,25,185	26,25,185
						Voted-Sixth-Schedule-Garo	128	Voucher	1,48,52,036	74,240	12,23,500	92,400	1,34,61,896	1,47,77,796
						Voted-Sixth-Schedule-Garo	188	Voucher	1,22,100	0	10,000	0	1,12,100	1,22,100
						Voted-Sixth-Schedule-Garo	189	Voucher	1,38,360	0	0	0	1,38,360	1,38,360
						Voted-Sixth-Schedule-Garo	190	Voucher	1,05,240	0	0	0	1,05,240	1,05,240
						Voted-Sixth-Schedule-Garo	373	Voucher	1,04,854	0	0	0	1,04,854	1,04,854
						Voted-Sixth-Schedule-Garo	374	Voucher	74,285	0	0	0	74,285	74,285
						Voted-Sixth-Schedule-Garo	38	Voucher	34,631	0	0	0	34,631	34,631
						Voted-Sixth-Schedule-Garo	428	Voucher	25,770	0	0	0	25,770	25,770
						Voted-Sixth-Schedule-Garo	429	Voucher	46,860	0	0	0	46,860	46,860
						Voted-Sixth-Schedule-Garo	459	Voucher	91,297	0	0	0	91,297	91,297
						Voted-Sixth-Schedule-Garo	475	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	592	Voucher	1,48,174	0	0	0	1,48,174	1,48,174
						Voted-Sixth-Schedule-Garo	593	Voucher	81,708	0	0	0	81,708	81,708
Total Object Head-- I :									1,91,64,535	74,240	13,34,500	99,000	1,76,56,795	1,90,90,295
					02. Wages	Voted-Sixth-	395							

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Run Date :

18/10/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills													
Month of Account:		SEP/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	02. Wages	Voted-Sixth-Schedule-Garo	395	Voucher	1,12,560	0	0	0	1,12,560	1,12,560	
						Voted-Sixth-Schedule-Garo	396	Voucher	1,14,168	0	0	0	1,14,168	1,14,168	
						Voted-Sixth-Schedule-Garo	397	Voucher	24,924	0	0	0	24,924	24,924	
						Total Object Head-- 2 :			2,51,652	0	0	0	2,51,652	2,51,652	
						06. Medical Treatment	Voted-Sixth-Schedule-Garo	315	Voucher	71,949	0	0	0	71,949	71,949
							Total Object Head-- 6 :			71,949	0	0	0	71,949	71,949
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	268	Voucher	46,240	0	0	0	46,240	46,240	
						Voted-Sixth-Schedule-Garo	421	Voucher	47,600	0	0	0	47,600	47,600	
						Voted-Sixth-Schedule-Garo	531	Voucher	1,79,840	0	0	0	1,79,840	1,79,840	
						Voted-Sixth-Schedule-Garo	532	Voucher	39,690	0	0	0	39,690	39,690	
						Total Object Head-- 11 :			3,13,370	0	0	0	3,13,370	3,13,370	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	568	Voucher	35,740	0	0	0	35,740	35,740	
						Voted-Sixth-Schedule-Garo	569	Voucher	34,788	0	0	0	34,788	34,788	
						Voted-Sixth-Schedule-Garo	570	Voucher	9,440	0	0	0	9,440	9,440	
						Voted-Sixth-Schedule-Garo	572	Voucher	12,390	0	0	0	12,390	12,390	

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Run Date :

18/10/2024

Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		SEP/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				92,358	0	0	0	92,358	92,358
					Total Object Head-- 13 :									
				24.P.O.L	General-Voted	543	Voucher		16,24,434	0	0	0	16,24,434	16,24,434
					General-Voted	544	Voucher		6,81,000	0	0	0	6,81,000	6,81,000
					General-Voted	545	Voucher		9,93,020	0	0	0	9,93,020	9,93,020
					General-Voted	546	Voucher		1,92,686	0	0	0	1,92,686	1,92,686
					General-Voted	547	Voucher		9,94,364	0	0	0	9,94,364	9,94,364
					General-Voted	548	Voucher		9,48,460	0	0	0	9,48,460	9,48,460
					General-Voted	549	Voucher		11,44,508	0	0	0	11,44,508	11,44,508
					General-Voted	550	Voucher		11,75,087	0	0	0	11,75,087	11,75,087
					Total Object Head-- 24 :				77,53,559	0	0	0	77,53,559	77,53,559
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	567	Voucher		1,46,189	0	0	0	1,46,189	1,46,189
					Voted-Sixth-Schedule-Garo	571	Voucher		1,53,081	0	0	0	1,53,081	1,53,081
					Voted-Sixth-Schedule-Garo	574	Voucher		1,18,377	0	0	0	1,18,377	1,18,377
					Voted-Sixth-Schedule-Garo	575	Voucher		1,51,871	0	0	0	1,51,871	1,51,871
					Total Object Head-- 51 :				5,69,518	0	0	0	5,69,518	5,69,518
					Total Sub Head :				2,82,16,941	74,240	13,34,500	99,000	2,67,09,201	2,81,42,701
			(02) Village Defence Organisation	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo	125	Voucher		87,946	0	7,000	0	80,946	87,946
					Total Object Head-- 1 :				87,946	0	7,000	0	80,946	87,946
					Total Sub Head :				87,946	0	7,000	0	80,946	87,946

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	126	Voucher	1,37,910	0	6,000	0	1,31,910	1,37,910
Total Object Head-- 1 :									1,37,910	0	6,000	0	1,31,910	1,37,910
Total Sub Head :									1,37,910	0	6,000	0	1,31,910	1,37,910
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	124	Voucher	2,76,412	2,630	21,000	2,200	2,50,582	2,73,782
Total Object Head-- 1 :									2,76,412	2,630	21,000	2,200	2,50,582	2,73,782
Total Sub Head :									2,76,412	2,630	21,000	2,200	2,50,582	2,73,782
Total Minor Head 109 :									2,87,19,209	76,870	13,68,500	1,01,200	2,71,72,639	2,86,42,339
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	122	Voucher	81,144	0	14,000	0	67,144	81,144
						General-Voted	458	Voucher	1,51,970	0	0	0	1,51,970	1,51,970
Total Object Head-- 1 :									2,33,114	0	14,000	0	2,19,114	2,33,114
Total Sub Head :									2,33,114	0	14,000	0	2,19,114	2,33,114
Total Minor Head 114 :									2,33,114	0	14,000	0	2,19,114	2,33,114
Total Sub Major Head 0 :									2,89,52,323	76,870	13,82,500	1,01,200	2,73,91,753	2,88,75,453
Total Major Head 2055 :									2,89,52,323	76,870	13,82,500	1,01,200	2,73,91,753	2,88,75,453
Total of Month :									2,89,52,323	76,870	13,82,500	1,01,200	2,73,91,753	2,88,75,453
Total of DDO 1800001 :									14,32,94,156	4,87,220	87,61,250	6,16,000	13,34,29,686	14,28,06,936
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
DDO wise Total (Original +Reconciliation+IA) :					14,28,06,936	
<u>Summary of DDO wise expenditure</u>						
2055 00 109 (01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		11,41,75,571	
2055 00 109 (01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo		5,95,362	
2055 00 109 (01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo		1,500	
2055 00 109 (01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1,38,939	
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		6,40,380	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,66,568	
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		2,12,172	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo		2,99,970	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	General-Voted		77,53,559	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		79,99,927	
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo		4,31,340	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		45,69,507	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5,22,892	
2055 00 109 (05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted		8,19,100	
2055 00 109 (07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted		16,25,324	

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	10,17,675
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	9,37,150
							14,28,06,936

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	23,045	0	0	0	23,045	23,045
							115	Voucher	6,652	0	0	0	6,652	6,652
							22	Voucher	20,00,034	1,512	1,21,140	17,600	18,59,782	19,98,522
							23	Voucher	2,35,191	0	22,000	0	2,13,191	2,35,191
							63	Voucher	2,02,380	0	40,000	0	1,62,380	2,02,380
Total Object Head-- 1 :									24,67,302	1,512	1,83,140	17,600	22,65,050	24,65,790
Total Sub Head :									24,67,302	1,512	1,83,140	17,600	22,65,050	24,65,790
Total Minor Head 109 :									24,67,302	1,512	1,83,140	17,600	22,65,050	24,65,790
Total Sub Major Head 0 :									24,67,302	1,512	1,83,140	17,600	22,65,050	24,65,790
Total Major Head 2055 :									24,67,302	1,512	1,83,140	17,600	22,65,050	24,65,790
Total of Month :									24,67,302	1,512	1,83,140	17,600	22,65,050	24,65,790
Month of Account: MAY/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.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	19,41,087	1,512	1,10,970	15,400	18,13,205	19,39,575
							22	Voucher	2,35,191	0	22,000	0	2,13,191	2,35,191

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	23	Voucher	2,02,380	0	40,000	0	1,62,380	2,02,380				
							24	Voucher	11,944	0	0	0	11,944	11,944				
							25	Voucher	97,792	0	0	0	97,792	97,792				
					Total Object Head-- 1 :								24,88,394	1,512	1,72,970	15,400	22,98,512	24,86,882
					02. Wages	Voted-Sixth-Schedule-Khasi	19	Voucher	25,450	0	0	0	25,450	25,450				
							20	Voucher	26,468	0	0	0	26,468	26,468				
							Total Object Head-- 2 :								51,918	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	217	Voucher	4,680	0	0	0	4,680	4,680				
							Total Object Head-- 11 :								4,680	0	0	0
					Total Sub Head :								25,44,992	1,512	1,72,970	15,400	23,55,110	25,43,480
					Total Minor Head 109 :								25,44,992	1,512	1,72,970	15,400	23,55,110	25,43,480
					Total Sub Major Head 0 :								25,44,992	1,512	1,72,970	15,400	23,55,110	25,43,480
					Total Major Head 2055 :								25,44,992	1,512	1,72,970	15,400	23,55,110	25,43,480
					Total of Month :								25,44,992	1,512	1,72,970	15,400	23,55,110	25,43,480
					Month of Account: JUN/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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	21	Voucher	19,41,087	1,512	1,10,970	15,400	18,13,205	19,39,575				
							22	Voucher	2,35,191	0	22,000	0	2,13,191	2,35,191				
							23	Voucher	2,02,380	0	40,000	0	1,62,380	2,02,380				
					Total Object Head-- 1 :								23,78,658	1,512	1,72,970	15,400	21,88,776	23,77,146
					02. Wages					Voted-Sixth-Schedule-Khasi	84	Voucher	27,486	0	0	0	27,486	27,486
					Total Object Head-- 2 :								27,486	0	0	0	27,486	27,486
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	96	Voucher	5,30,873	0	0	0	5,30,873	5,30,873
					Total Object Head-- 6 :								5,30,873	0	0	0	5,30,873	5,30,873
					(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	113	Voucher	32,330	0	0	0	32,330	32,330
										Voted-Sixth-Schedule-Khasi	126	Voucher	3,060	0	0	0	3,060	3,060
										Voted-Sixth-Schedule-Khasi	127	Voucher	89,280	0	0	0	89,280	89,280
										Voted-Sixth-Schedule-Khasi	128	Voucher	720	0	0	0	720	720
										Voted-Sixth-Schedule-Khasi	129	Voucher	4,680	0	0	0	4,680	4,680
										Voted-Sixth-Schedule-Khasi	139	Voucher	26,560	0	0	0	26,560	26,560
					Total Object Head-- 11 :								1,56,630	0	0	0	1,56,630	1,56,630
					24.P.O.L					Voted-Sixth-Schedule-Khasi	138	Voucher	7,85,504	0	0	0	7,85,504	7,85,504

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				7,85,504	0	0	0	7,85,504	7,85,504			
Total Object Head-- 24 :									7,85,504	0	0	0	7,85,504	7,85,504			
Total Sub Head :									38,79,151	1,512	1,72,970	15,400	36,89,269	38,77,639			
Total Minor Head 109 :									38,79,151	1,512	1,72,970	15,400	36,89,269	38,77,639			
Total Sub Major Head 0 :									38,79,151	1,512	1,72,970	15,400	36,89,269	38,77,639			
Total Major Head 2055 :									38,79,151	1,512	1,72,970	15,400	36,89,269	38,77,639			
Total of Month :									38,79,151	1,512	1,72,970	15,400	36,89,269	38,77,639			
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	109	(01) District Executive Police.	0	01. Salaries				19,41,087	1,512	1,10,970	15,400	18,13,205	19,39,575			
Total Object Head-- 1 :									24,31,474	1,512	1,72,970	15,400	22,41,592	24,29,962			
(11) Travel Expenses									Voted-Sixth-Schedule-Khasi	186	Voucher	6,480	0	0	0	6,480	6,480

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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	(11) Travel Expenses				6,480	0	0	0	6,480	6,480
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	91	Voucher	34,960	0	0	0	34,960	34,960
						Voted-Sixth-Schedule-Khasi	92	Voucher	2,15,040	0	0	0	2,15,040	2,15,040
					Total Object Head-- 11 :				6,480	0	0	0	6,480	6,480
					Total Object Head-- 13 :				2,50,000	0	0	0	2,50,000	2,50,000
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	89	Voucher	1,02,500	0	0	0	1,02,500	1,02,500
						Voted-Sixth-Schedule-Khasi	90	Voucher	47,500	0	0	0	47,500	47,500
					Total Object Head-- 21 :				1,50,000	0	0	0	1,50,000	1,50,000
					24.P.O.L	Voted-Sixth-Schedule-Khasi	93	Voucher	2,09,624	0	0	0	2,09,624	2,09,624
					Total Object Head-- 24 :				2,09,624	0	0	0	2,09,624	2,09,624
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	88	Voucher	1,08,056	0	0	0	1,08,056	1,08,056
					Total Object Head-- 51 :				1,08,056	0	0	0	1,08,056	1,08,056
					Total Sub Head :				31,55,634	1,512	1,72,970	15,400	29,65,752	31,54,122
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	185	Voucher	1,55,040	0	0	0	1,55,040	1,55,040
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,60,208	0	0	0	1,60,208	1,60,208
					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

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024																						
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			Total Minor Head 109 :							34,70,882	1,512	1,72,970	15,400	32,81,000	34,69,370	
								Total Sub Major Head 0 :								34,70,882	1,512	1,72,970	15,400	32,81,000	34,69,370	
								Total Major Head 2055 :								34,70,882	1,512	1,72,970	15,400	32,81,000	34,69,370	
								Total of Month :								34,70,882	1,512	1,72,970	15,400	32,81,000	34,69,370	
Month of Account: AUG/2024																						
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		Voted-Sixth-Schedule-Khasi	140	Voucher	1,05,609	0	0	0	1,05,609	1,05,609
								Total Object Head-- 14 :								1,05,609	0	0	0	1,05,609	1,05,609	
								Total Sub Head :								1,05,609	0	0	0	1,05,609	1,05,609	
								Total Minor Head 1 :								1,05,609	0	0	0	1,05,609	1,05,609	
						109			(01) District Executive Police.		0	01. Salaries		Voted-Sixth-Schedule-Khasi	120	Voucher	56,031	0	0	0	56,031	56,031
												Voted-Sixth-Schedule-Khasi		141	Voucher	6,578	0	0	0	6,578	6,578	
												Voted-Sixth-Schedule-Khasi		17	Voucher	19,98,020	1,512	1,11,270	15,400	18,69,838	19,96,508	
												Voted-Sixth-Schedule-Khasi		18	Voucher	2,35,191	0	22,000	0	2,13,191	2,35,191	
												Voted-Sixth-Schedule-Khasi		19	Voucher	2,02,380	0	40,000	0	1,62,380	2,02,380	

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	217	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 1 :									25,18,200	1,512	1,73,270	15,400	23,28,018	25,16,688
					02. Wages	Voted-Sixth-Schedule-Khasi	165	Voucher	52,936	0	0	0	52,936	52,936
Total Object Head-- 2 :									52,936	0	0	0	52,936	52,936
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	139	Voucher	85,416	0	0	0	85,416	85,416
Total Object Head-- 6 :									85,416	0	0	0	85,416	85,416
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	136	Voucher	6,120	0	0	0	6,120	6,120
						Voted-Sixth-Schedule-Khasi	137	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Khasi	209	Voucher	25,260	0	0	0	25,260	25,260
						Voted-Sixth-Schedule-Khasi	210	Voucher	22,200	0	0	0	22,200	22,200
						Voted-Sixth-Schedule-Khasi	211	Voucher	6,300	0	0	0	6,300	6,300
Total Object Head-- 11 :									62,160	0	0	0	62,160	62,160
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	138	Voucher	48,736	0	0	0	48,736	48,736
Total Object Head-- 51 :									48,736	0	0	0	48,736	48,736
Total Sub Head :									27,67,448	1,512	1,73,270	15,400	25,77,266	27,65,936
Total Minor Head 109 :									27,67,448	1,512	1,73,270	15,400	25,77,266	27,65,936

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				28,73,057	1,512	1,73,270	15,400	26,82,875	28,71,545
								Total Major Head 2055 :	28,73,057	1,512	1,73,270	15,400	26,82,875	28,71,545
								Total of Month :	28,73,057	1,512	1,73,270	15,400	26,82,875	28,71,545
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	19	Voucher	20,59,601	0	1,08,270	15,400	19,35,931	20,59,601
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,13,091	0	0	0	1,13,091	1,13,091
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,02,380	0	40,000	0	1,62,380	2,02,380
					Total Object Head-- 1 :				23,75,072	0	1,48,270	15,400	22,11,402	23,75,072
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	26,468	0	0	0	26,468	26,468
					Total Object Head-- 2 :				26,468	0	0	0	26,468	26,468
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	205	Voucher	2,07,500	0	0	0	2,07,500	2,07,500
						Voted-Sixth-Schedule-Khasi	206	Voucher	92,500	0	0	0	92,500	92,500
					Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	204	Voucher	9,80,220	0	0	0	9,80,220	9,80,220

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	(01) District Executive Police.	0	14. Rent, Rates And Taxes				9,80,220	0	0	0	9,80,220	9,80,220
					24.P.O.L	Voted-Sixth-Schedule-Khasi	203	Voucher	7,39,270	0	0	0	7,39,270	7,39,270
					Total Object Head-- 14 :				9,80,220	0	0	0	9,80,220	9,80,220
					Total Object Head-- 24 :				7,39,270	0	0	0	7,39,270	7,39,270
					Total Sub Head :				44,21,030	0	1,48,270	15,400	42,57,360	44,21,030
					Total Minor Head 109 :				44,21,030	0	1,48,270	15,400	42,57,360	44,21,030
					Total Sub Major Head 0 :				44,21,030	0	1,48,270	15,400	42,57,360	44,21,030
					Total Major Head 2055 :				44,21,030	0	1,48,270	15,400	42,57,360	44,21,030
					Total of Month :				44,21,030	0	1,48,270	15,400	42,57,360	44,21,030
					Total of DDO 1800001 :				1,96,56,414	7,560	10,23,590	94,600	1,85,30,664	1,96,48,854

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,96,48,854**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	Voted-Sixth-Schedule-Khasi								1,05,609
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi								1,46,51,540
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,58,808

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 MairangSummary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,16,289
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,29,950
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,50,000
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,80,220
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1,50,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	17,34,398
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,56,792
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,15,248
							1,96,48,854

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		105	Voucher	42,619	0	0	0	42,619	42,619
					Voted-Sixth-Schedule-Jaintia		106	Voucher	57,645	0	0	0	57,645	57,645
					Voted-Sixth-Schedule-Jaintia		179	Voucher	9,600	0	0	0	9,600	9,600
					Voted-Sixth-Schedule-Jaintia		213	Voucher	5,28,132	0	0	0	5,28,132	5,28,132
					Voted-Sixth-Schedule-Jaintia		218	Voucher	40,528	0	0	0	40,528	40,528
					Voted-Sixth-Schedule-Jaintia		239	Voucher	90,354	0	0	0	90,354	90,354
					Voted-Sixth-Schedule-Jaintia		274	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Jaintia		277	Voucher	1,243	0	0	0	1,243	1,243
					Voted-Sixth-Schedule-Jaintia		278	Voucher	40,331	0	0	0	40,331	40,331
					Voted-Sixth-Schedule-Jaintia		280	Voucher	21,054	0	0	0	21,054	21,054
					Voted-Sixth-Schedule-Jaintia		54	Voucher	1,06,98,855	16,300	7,38,445	19,800	99,24,310	1,06,82,555
					Voted-Sixth-Schedule-Jaintia		55	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
					Voted-Sixth-Schedule-Jaintia		58	Voucher	7,47,569	2,742	1,85,900	0	5,58,927	7,44,827
Total Object Head-- I :									1,24,22,530	19,042	9,24,345	19,800	1,14,59,343	1,24,03,488
Total Sub Head :									1,24,22,530	19,042	9,24,345	19,800	1,14,59,343	1,24,03,488

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,24,22,530	19,042	9,24,345	19,800	1,14,59,343	1,24,03,488
Total Sub Major Head 0 :									1,24,22,530	19,042	9,24,345	19,800	1,14,59,343	1,24,03,488
Total Major Head 2055 :									1,24,22,530	19,042	9,24,345	19,800	1,14,59,343	1,24,03,488
Total of Month :									1,24,22,530	19,042	9,24,345	19,800	1,14,59,343	1,24,03,488
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia	115	Voucher	1,13,091	0	0	0	1,13,091	1,13,091
						Voted-Sixth-Schedule-Jaintia	116	Voucher	1,13,091	0	0	0	1,13,091	1,13,091
						Voted-Sixth-Schedule-Jaintia	119	Voucher	90,354	0	0	0	90,354	90,354
						Voted-Sixth-Schedule-Jaintia	120	Voucher	42,619	0	0	0	42,619	42,619
						Voted-Sixth-Schedule-Jaintia	266	Voucher	10,296	0	0	0	10,296	10,296
						Voted-Sixth-Schedule-Jaintia	268	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,06,79,062	16,300	7,24,445	19,800	99,18,517	1,06,62,762
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,40,460	0	0	0	1,40,460	1,40,460
						Voted-Sixth-	56	Voucher	8,05,214	2,740	1,85,900	0	6,16,574	8,02,474

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				1,20,01,387	19,040	9,10,345	19,800	1,10,52,202	1,19,82,347
Total Object Head-- 1 :									1,20,01,387	19,040	9,10,345	19,800	1,10,52,202	1,19,82,347
Total Sub Head :									1,20,01,387	19,040	9,10,345	19,800	1,10,52,202	1,19,82,347
Total Minor Head 109 :									1,20,01,387	19,040	9,10,345	19,800	1,10,52,202	1,19,82,347
Total Sub Major Head 0 :									1,20,01,387	19,040	9,10,345	19,800	1,10,52,202	1,19,82,347
Total Major Head 2055 :									1,20,01,387	19,040	9,10,345	19,800	1,10,52,202	1,19,82,347
Total of Month :									1,20,01,387	19,040	9,10,345	19,800	1,10,52,202	1,19,82,347
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	(14) Rents, Rates And Taxes	General-Voted	329	Voucher	24,692	0	0	0	24,692	24,692
Total Object Head-- 14 :									24,692	0	0	0	24,692	24,692
Total Sub Head :									24,692	0	0	0	24,692	24,692
Total Minor Head 1 :									24,692	0	0	0	24,692	24,692
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	152	Voucher	42,619	0	0	0	42,619	42,619
						Voted-Sixth-Schedule-Jaintia	196	Voucher	1,06,93,124	16,300	7,18,695	22,000	99,36,129	1,06,76,824
						Voted-Sixth-Schedule-Jaintia	228	Voucher	66,799	0	0	0	66,799	66,799
						Voted-Sixth-Schedule-Jaintia	232	Voucher	24,384	0	0	0	24,384	24,384

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	288	Voucher	37,320	0	0	0	37,320	37,320	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,40,460	0	0	0	1,40,460	1,40,460	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	2,03,445	0	0	0	2,03,445	2,03,445	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	8,07,788	0	1,85,900	0	6,21,888	8,07,788	
Total Object Head-- 1 :									1,20,15,939	16,300	9,04,595	22,000	1,10,73,044	1,19,99,639	
					02. Wages	Voted-Sixth-Schedule-Jaintia	280	Voucher	6,89,724	0	0	0	6,89,724	6,89,724	
Total Object Head-- 2 :									6,89,724	0	0	0	6,89,724	6,89,724	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	274	Voucher	1,29,009	0	0	0	1,29,009	1,29,009	
						Voted-Sixth-Schedule-Jaintia	275	Voucher	44,682	0	0	0	44,682	44,682	
						Voted-Sixth-Schedule-Jaintia	276	Voucher	8,383	0	0	0	8,383	8,383	
						Voted-Sixth-Schedule-Jaintia	277	Voucher	73,104	0	0	0	73,104	73,104	
						Voted-Sixth-Schedule-Jaintia	292	Voucher	85,400	0	0	0	85,400	85,400	
Total Object Head-- 6 :									3,40,578	0	0	0	3,40,578	3,40,578	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	304	Voucher	81,760	0	0	0	81,760	81,760	
						Voted-Sixth-Schedule-Jaintia	306	Voucher	26,485	0	0	0	26,485	26,485	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	46,240	0	0	0	46,240	46,240	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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				1,54,485	0	0	0	1,54,485	1,54,485
					(13) Office Expenses									
						Voted-Sixth-Schedule-Jaintia	272	Voucher	20,768	0	0	0	20,768	20,768
						Voted-Sixth-Schedule-Jaintia	278	Voucher	77,408	0	0	0	77,408	77,408
						Voted-Sixth-Schedule-Jaintia	279	Voucher	75,520	0	0	0	75,520	75,520
						Voted-Sixth-Schedule-Jaintia	314	Voucher	86,848	0	0	0	86,848	86,848
						Voted-Sixth-Schedule-Jaintia	315	Voucher	88,736	0	0	0	88,736	88,736
						Voted-Sixth-Schedule-Jaintia	316	Voucher	64,675	0	0	0	64,675	64,675
						Voted-Sixth-Schedule-Jaintia	317	Voucher	14,156	0	0	0	14,156	14,156
						Total Object Head-- 11 :			1,54,485	0	0	0	1,54,485	1,54,485
						Total Object Head-- 13 :			4,28,111	0	0	0	4,28,111	4,28,111
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	327	Voucher	1,985	0	0	0	1,985	1,985
						Voted-Sixth-Schedule-Jaintia	328	Voucher	2,55,723	0	0	0	2,55,723	2,55,723
						Total Object Head-- 51 :			2,57,708	0	0	0	2,57,708	2,57,708
						Total Sub Head :			1,38,86,545	16,300	9,04,595	22,000	1,29,43,650	1,38,70,245
						Total Minor Head 109 :			1,38,86,545	16,300	9,04,595	22,000	1,29,43,650	1,38,70,245
						Total Sub Major Head 0 :			1,39,11,237	16,300	9,04,595	22,000	1,29,68,342	1,38,94,937
						Total Major Head 2055 :			1,39,11,237	16,300	9,04,595	22,000	1,29,68,342	1,38,94,937

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,39,11,237	16,300	9,04,595	22,000	1,29,68,342	1,38,94,937
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia		107	Voucher	42,619	0	0	0	42,619	
					Voted-Sixth-Schedule-Jaintia		196	Voucher	24,518	0	0	0	24,518	
					Voted-Sixth-Schedule-Jaintia		197	Voucher	42,348	0	8,000	2,200	32,148	
					Voted-Sixth-Schedule-Jaintia		353	Voucher	1,02,896	0	0	0	1,02,896	
					Voted-Sixth-Schedule-Jaintia		355	Voucher	25,067	0	0	0	25,067	
					Voted-Sixth-Schedule-Jaintia		40	Voucher	8,07,788	0	1,85,900	0	6,21,888	
					Voted-Sixth-Schedule-Jaintia		41	Voucher	1,40,460	0	0	0	1,40,460	
					Voted-Sixth-Schedule-Jaintia		42	Voucher	2,03,445	0	0	0	2,03,445	
					Voted-Sixth-Schedule-Jaintia		43	Voucher	1,06,44,252	6,500	6,98,695	22,000	99,17,057	
Total Object Head-- I :									1,20,33,393	6,500	8,92,595	24,200	1,11,10,098	1,20,26,893
					05. Rewards									
					Voted-Sixth-Schedule-Jaintia		272	Voucher	77,600	0	0	0	77,600	
					Voted-Sixth-		273	Voucher	16,400	0	0	0	16,400	

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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/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 :			94,000	0	0	0	94,000	94,000
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	423	Voucher	3,97,188	0	0	0	3,97,188	3,97,188
						Voted-Sixth-Schedule-Jaintia	427	Voucher	36,599	0	0	0	36,599	36,599
						Voted-Sixth-Schedule-Jaintia	428	Voucher	26,518	0	0	0	26,518	26,518
						Voted-Sixth-Schedule-Jaintia	432	Voucher	78,317	0	0	0	78,317	78,317
						Voted-Sixth-Schedule-Jaintia	438	Voucher	65,243	0	0	0	65,243	65,243
						Total Object Head-- 6 :			6,03,865	0	0	0	6,03,865	6,03,865
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	163	Voucher	14,985	0	0	0	14,985	14,985
						Voted-Sixth-Schedule-Jaintia	250	Voucher	1,24,110	0	0	0	1,24,110	1,24,110
						Voted-Sixth-Schedule-Jaintia	251	Voucher	13,320	0	0	0	13,320	13,320
						Voted-Sixth-Schedule-Jaintia	253	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Jaintia	254	Voucher	1,26,150	0	0	0	1,26,150	1,26,150
						Voted-Sixth-Schedule-Jaintia	255	Voucher	1,02,540	0	0	0	1,02,540	1,02,540
						Voted-Sixth-Schedule-Jaintia	256	Voucher	13,190	0	0	0	13,190	13,190
						Voted-Sixth-Schedule-Jaintia	257	Voucher	14,220	0	0	0	14,220	14,220
						Voted-Sixth-Schedule-Jaintia	258	Voucher	6,000	0	0	0	6,000	6,000

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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/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	365	Voucher	32,960	0	0	0	32,960	32,960		
						Voted-Sixth-Schedule-Jaintia	373	Voucher	9,360	0	0	0	9,360	9,360		
						Total Object Head-- 11 :						4,63,135	0	0	0	4,63,135
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	282	Voucher	33,984	0	0	0	33,984	33,984		
						Voted-Sixth-Schedule-Jaintia	283	Voucher	1,77,472	0	0	0	1,77,472	1,77,472		
						Voted-Sixth-Schedule-Jaintia	284	Voucher	60,416	0	0	0	60,416	60,416		
					Total Object Head-- 13 :						2,71,872	0	0	0	2,71,872	2,71,872
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	164	Voucher	90,624	0	0	0	90,624	90,624		
						Voted-Sixth-Schedule-Jaintia	165	Voucher	98,196	0	0	0	98,196	98,196		
						Voted-Sixth-Schedule-Jaintia	265	Voucher	1,11,169	0	0	0	1,11,169	1,11,169		
					Total Object Head-- 21 :						2,99,989	0	0	0	2,99,989	2,99,989
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	169	Voucher	7,53,495	0	0	0	7,53,495	7,53,495		
						Voted-Sixth-Schedule-Jaintia	170	Voucher	5,69,895	0	0	0	5,69,895	5,69,895		
						Voted-Sixth-Schedule-Jaintia	201	Voucher	4,67,960	0	0	0	4,67,960	4,67,960		
						Voted-Sixth-Schedule-Jaintia	266	Voucher	4,54,106	0	0	0	4,54,106	4,54,106		
Voted-Sixth-Schedule-Jaintia	267	Voucher	46,156	0		0	0	46,156	46,156							

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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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		268	Voucher	25,142	0	0	0	25,142	25,142	
					Voted-Sixth-Schedule-Jaintia		269	Voucher	1,09,795	0	0	0	1,09,795	1,09,795	
					Voted-Sixth-Schedule-Jaintia		270	Voucher	1,21,667	0	0	0	1,21,667	1,21,667	
					Voted-Sixth-Schedule-Jaintia		274	Voucher	5,74,219	0	0	0	5,74,219	5,74,219	
					Voted-Sixth-Schedule-Jaintia		275	Voucher	1,57,648	0	0	0	1,57,648	1,57,648	
					Voted-Sixth-Schedule-Jaintia		276	Voucher	58,222	0	0	0	58,222	58,222	
					Voted-Sixth-Schedule-Jaintia		277	Voucher	34,658	0	0	0	34,658	34,658	
					Voted-Sixth-Schedule-Jaintia		278	Voucher	2,75,111	0	0	0	2,75,111	2,75,111	
					Voted-Sixth-Schedule-Jaintia		279	Voucher	5,03,950	0	0	0	5,03,950	5,03,950	
					Voted-Sixth-Schedule-Jaintia		280	Voucher	1,63,558	0	0	0	1,63,558	1,63,558	
					Voted-Sixth-Schedule-Jaintia		285	Voucher	6,59,310	0	0	0	6,59,310	6,59,310	
					Voted-Sixth-Schedule-Jaintia		286	Voucher	25,052	0	0	0	25,052	25,052	
Total Object Head-- 24 :									49,99,944	0	0	0	49,99,944	49,99,944	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		171	Voucher	4,38,634	0	0	0	4,38,634	4,38,634	
					Voted-Sixth-Schedule-Jaintia		172	Voucher	3,44,079	0	0	0	3,44,079	3,44,079	
					Voted-Sixth-		249								

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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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Jaintia		249	Voucher	3,77,495	0	0	0	3,77,495	3,77,495			
					Voted-Sixth-Schedule-Jaintia		252	Voucher	1,64,355	0	0	0	1,64,355	1,64,355			
					Voted-Sixth-Schedule-Jaintia		281	Voucher	1,67,714	0	0	0	1,67,714	1,67,714			
				Total Object Head-- 51 :								14,92,277	0	0	0	14,92,277	14,92,277
				Total Sub Head :								2,02,58,475	6,500	8,92,595	24,200	1,93,35,180	2,02,51,975
				(28) Requisition Of Vehicles	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia		415	Voucher	2,74,974	0	0	0	2,74,974	2,74,974		
						Voted-Sixth-Schedule-Jaintia		416	Voucher	2,96,068	0	0	0	2,96,068	2,96,068		
						Voted-Sixth-Schedule-Jaintia		424	Voucher	4,18,874	0	0	0	4,18,874	4,18,874		
					Total Object Head-- 51 :								9,89,916	0	0	0	9,89,916
			Total Sub Head :								9,89,916	0	0	0	9,89,916	9,89,916	
			Total Minor Head 109 :								2,12,48,391	6,500	8,92,595	24,200	2,03,25,096	2,12,41,891	
			Total Sub Major Head 0 :								2,12,48,391	6,500	8,92,595	24,200	2,03,25,096	2,12,41,891	
			Total Major Head 2055 :								2,12,48,391	6,500	8,92,595	24,200	2,03,25,096	2,12,41,891	
			Total of Month :								2,12,48,391	6,500	8,92,595	24,200	2,03,25,096	2,12,41,891	
			Month of Account: AUG/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 :		Khliehriat Treasury												
D.D.O. :		1800001 Superintendent Of Police East Jaintia Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		17	Voucher	43,863	0	0	0	43,863	43,863
					Voted-Sixth-Schedule-Jaintia		18	Voucher	2,09,022	0	0	0	2,09,022	2,09,022
					Voted-Sixth-Schedule-Jaintia		19	Voucher	1,09,58,549	8,000	7,28,325	24,200	1,01,98,024	1,09,50,549
					Voted-Sixth-Schedule-Jaintia		218	Voucher	6,458	0	0	0	6,458	6,458
					Voted-Sixth-Schedule-Jaintia		219	Voucher	61,196	0	15,000	0	46,196	61,196
					Voted-Sixth-Schedule-Jaintia		220	Voucher	8,27,590	0	1,86,900	0	6,40,690	8,27,590
					Voted-Sixth-Schedule-Jaintia		221	Voucher	1,44,618	0	0	0	1,44,618	1,44,618
					Voted-Sixth-Schedule-Jaintia		258	Voucher	67,004	0	0	0	67,004	67,004
					Voted-Sixth-Schedule-Jaintia		289	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		309	Voucher	1,916	0	0	0	1,916	1,916
					Voted-Sixth-Schedule-Jaintia		926	Challan	-1,83,840	0	0	0	-1,83,840	-1,83,840
Total Object Head-- 1 :									1,21,56,376	8,000	9,30,225	24,200	1,11,93,951	1,21,48,376
					02. Wages									
					Voted-Sixth-Schedule-Jaintia		375	Voucher	3,49,863	0	0	0	3,49,863	3,49,863
Total Object Head-- 2 :									3,49,863	0	0	0	3,49,863	3,49,863
					06. Medical Treatment									
					Voted-Sixth-Schedule-Jaintia		201	Voucher	82,170	0	0	0	82,170	82,170
					Voted-Sixth-Schedule-Jaintia		277	Voucher	1,48,128	0	0	0	1,48,128	1,48,128

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	278	Voucher	8,08,338	0	0	0	8,08,338	8,08,338
Total Object Head-- 6 :									10,38,636	0	0	0	10,38,636	10,38,636
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	273	Voucher	17,880	0	0	0	17,880	17,880	
					Voted-Sixth-Schedule-Jaintia	274	Voucher	5,490	0	0	0	5,490	5,490	
					Voted-Sixth-Schedule-Jaintia	275	Voucher	3,920	0	0	0	3,920	3,920	
					Voted-Sixth-Schedule-Jaintia	276	Voucher	18,060	0	0	0	18,060	18,060	
Total Object Head-- 11 :									45,350	0	0	0	45,350	45,350
Total Sub Head :									1,35,90,225	8,000	9,30,225	24,200	1,26,27,800	1,35,82,225
Total Minor Head 109 :									1,35,90,225	8,000	9,30,225	24,200	1,26,27,800	1,35,82,225
Total Sub Major Head 0 :									1,35,90,225	8,000	9,30,225	24,200	1,26,27,800	1,35,82,225
Total Major Head 2055 :									1,35,90,225	8,000	9,30,225	24,200	1,26,27,800	1,35,82,225
Total of Month :									1,35,90,225	8,000	9,30,225	24,200	1,26,27,800	1,35,82,225
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive	0	01. Salaries	Voted-Sixth-	102	Voucher	80,973	0	0	0	80,973	80,973

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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/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	125	Voucher	60,589	0	0	0	60,589	60,589	
					Voted-Sixth-Schedule-Jaintia	131	Voucher	37,004	0	10,000	0	27,004	37,004	
					Voted-Sixth-Schedule-Jaintia	136	Voucher	14,400	0	0	0	14,400	14,400	
					Voted-Sixth-Schedule-Jaintia	183	Voucher	2,910	0	0	0	2,910	2,910	
					Voted-Sixth-Schedule-Jaintia	195	Voucher	55,829	0	0	0	55,829	55,829	
					Voted-Sixth-Schedule-Jaintia	267	Voucher	66,400	1,000	7,000	0	58,400	65,400	
					Voted-Sixth-Schedule-Jaintia	270	Voucher	72,828	0	0	0	72,828	72,828	
					Voted-Sixth-Schedule-Jaintia	61	Voucher	8,27,590	0	1,86,900	0	6,40,690	8,27,590	
					Voted-Sixth-Schedule-Jaintia	62	Voucher	1,44,618	0	0	0	1,44,618	1,44,618	
					Voted-Sixth-Schedule-Jaintia	63	Voucher	2,09,022	0	0	0	2,09,022	2,09,022	
					Voted-Sixth-Schedule-Jaintia	64	Voucher	1,06,95,302	7,000	7,13,825	24,200	99,50,277	1,06,88,302	
Total Object Head-- 1 :									1,22,67,465	8,000	9,17,725	24,200	1,13,17,540	1,22,59,465
Total Sub Head :									1,22,67,465	8,000	9,17,725	24,200	1,13,17,540	1,22,59,465
Total Minor Head 109 :									1,22,67,465	8,000	9,17,725	24,200	1,13,17,540	1,22,59,465
Total Sub Major Head 0 :									1,22,67,465	8,000	9,17,725	24,200	1,13,17,540	1,22,59,465
Total Major Head 2055 :									1,22,67,465	8,000	9,17,725	24,200	1,13,17,540	1,22,59,465

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** SEP/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									1,22,67,465	8,000	9,17,725	24,200	1,13,17,540	1,22,59,465
Total of Month :									1,22,67,465	8,000	9,17,725	24,200	1,13,17,540	1,22,59,465
Total of DDO 1800001 :									8,54,41,235	76,882	54,79,830	1,34,200	7,97,50,323	8,53,64,353

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

8,53,64,353

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								24,692
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia								7,28,20,208
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Jaintia								10,39,587
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Jaintia								94,000
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								19,83,079
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								6,62,970
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								6,99,983
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia								2,99,989

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**Summary of DDO wise expenditure**

2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia	49,99,944
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	17,49,985
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	9,89,916
							8,53,64,353

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		199	Voucher	11,154	0	0	0	11,154	11,154
					Voted-Sixth-Schedule-Garo		230	Voucher	5,416	0	0	0	5,416	5,416
					Voted-Sixth-Schedule-Garo		231	Voucher	12,088	0	0	0	12,088	12,088
					Voted-Sixth-Schedule-Garo		232	Voucher	3,65,472	0	0	0	3,65,472	3,65,472
					Voted-Sixth-Schedule-Garo		233	Voucher	1,05,376	0	0	0	1,05,376	1,05,376
					Voted-Sixth-Schedule-Garo		234	Voucher	59,608	0	0	0	59,608	59,608
					Voted-Sixth-Schedule-Garo		235	Voucher	1,23,608	0	0	0	1,23,608	1,23,608
					Voted-Sixth-Schedule-Garo		56	Voucher	1,42,525	0	0	0	1,42,525	1,42,525
					Voted-Sixth-Schedule-Garo		57	Voucher	12,31,432	6,000	28,310	11,000	11,86,122	12,25,432
					Voted-Sixth-Schedule-Garo		58	Voucher	74,56,652	44,560	3,94,502	88,000	69,29,590	74,12,092
					Voted-Sixth-Schedule-Garo		59	Voucher	21,41,965	4,339	2,53,920	19,800	18,63,906	21,37,626
					Voted-Sixth-Schedule-Garo		60	Voucher	21,30,499	7,415	1,77,500	4,400	19,41,184	21,23,084
					Voted-Sixth-Schedule-Garo		61	Voucher	2,31,473	0	40,000	0	1,91,473	2,31,473
					Voted-Sixth-Schedule-Garo		62	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
					Voted-Sixth-Schedule-Garo		63	Voucher	3,04,598	0	11,500	0	2,93,098	3,04,598

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	0	01. Salaries	Voted-Sixth-Schedule-Garo	64	Voucher	19,806	0	0	0	19,806	19,806						
							65	Voucher	66,722	0	10,000	0	56,722	66,722						
							Total Object Head-- 1 :								1,45,30,854	62,314	9,15,732	1,23,200	1,34,29,608	1,44,68,540
							Total Sub Head :								1,45,30,854	62,314	9,15,732	1,23,200	1,34,29,608	1,44,68,540
							Total Minor Head 109 :								1,45,30,854	62,314	9,15,732	1,23,200	1,34,29,608	1,44,68,540
							Total Sub Major Head 0 :								1,45,30,854	62,314	9,15,732	1,23,200	1,34,29,608	1,44,68,540
Total Major Head 2055 :								1,45,30,854	62,314	9,15,732	1,23,200	1,34,29,608	1,44,68,540							
Total of Month :								1,45,30,854	62,314	9,15,732	1,23,200	1,34,29,608	1,44,68,540							
Month of Account: MAY/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.	0	01. Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	74,56,652	44,560	3,96,352	88,000	69,27,740	74,12,092						
							186	Voucher	21,41,965	4,339	2,48,320	19,800	18,69,506	21,37,626						
							187	Voucher	24,30,910	7,415	1,84,000	4,400	22,35,095	24,23,495						
							188	Voucher	1,22,460	0	0	0	1,22,460	1,22,460						
							189	Voucher	2,35,191	0	40,000	0	1,95,191	2,35,191						

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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/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	190	Voucher	12,31,432	6,000	28,310	11,000	11,86,122	12,25,432
						Voted-Sixth-Schedule-Garo	287	Voucher	79,299	0	10,000	0	69,299	79,299
						Voted-Sixth-Schedule-Garo	299	Voucher	19,806	0	0	0	19,806	19,806
						Voted-Sixth-Schedule-Garo	355	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Garo	356	Voucher	44,400	0	0	0	44,400	44,400
Total Object Head-- I :									1,37,66,705	62,314	9,06,982	1,23,200	1,26,74,209	1,37,04,391
					02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	78,330	0	0	0	78,330	78,330
Total Object Head-- 2 :									78,330	0	0	0	78,330	78,330
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	256	Voucher	1,42,240	0	0	0	1,42,240	1,42,240
						Voted-Sixth-Schedule-Garo	291	Voucher	9,192	0	0	0	9,192	9,192
						Voted-Sixth-Schedule-Garo	295	Voucher	10,690	0	0	0	10,690	10,690
						Voted-Sixth-Schedule-Garo	296	Voucher	39,440	0	0	0	39,440	39,440
						Voted-Sixth-Schedule-Garo	297	Voucher	1,35,080	0	0	0	1,35,080	1,35,080
						Voted-Sixth-Schedule-Garo	298	Voucher	28,750	0	0	0	28,750	28,750
Total Object Head-- II :									3,65,392	0	0	0	3,65,392	3,65,392

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,42,10,427	62,314	9,06,982	1,23,200	1,31,17,931	1,41,48,113
Total Minor Head 109 :									1,42,10,427	62,314	9,06,982	1,23,200	1,31,17,931	1,41,48,113
Total Sub Major Head 0 :									1,42,10,427	62,314	9,06,982	1,23,200	1,31,17,931	1,41,48,113
Total Major Head 2055 :									1,42,10,427	62,314	9,06,982	1,23,200	1,31,17,931	1,41,48,113
Total of Month :									1,42,10,427	62,314	9,06,982	1,23,200	1,31,17,931	1,41,48,113
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	308	Voucher	19,806	0	0	0	19,806	19,806
						Voted-Sixth-Schedule-Garo	309	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Garo	72	Voucher	12,31,432	6,000	28,310	11,000	11,86,122	12,25,432
						Voted-Sixth-Schedule-Garo	73	Voucher	74,08,757	44,560	3,96,352	85,800	68,82,045	73,64,197
						Voted-Sixth-Schedule-Garo	74	Voucher	21,41,965	4,339	2,58,320	19,800	18,59,506	21,37,626
						Voted-Sixth-Schedule-Garo	75	Voucher	24,27,343	7,415	1,94,000	4,400	22,21,528	24,19,928
						Voted-Sixth-Schedule-Garo	76	Voucher	10,693	0	0	0	10,693	10,693
						Voted-Sixth-	77	Voucher	69,500	0	0	0	69,500	69,500

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	78	Voucher	1,22,460	0	0	0	1,22,460	1,22,460	
						Voted-Sixth-Schedule-Garo	79	Voucher	2,35,191	0	40,000	0	1,95,191	2,35,191	
Total Object Head-- 1 :									1,37,05,147	62,314	9,16,982	1,21,000	1,26,04,851	1,36,42,833	
					02. Wages	Voted-Sixth-Schedule-Garo	334	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	292	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Voted-Sixth-Schedule-Garo	293	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	411	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
Total Object Head-- 6 :									10,12,500	0	0	0	10,12,500	10,12,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	381	Voucher	28,092	0	0	0	28,092	28,092	
						Voted-Sixth-Schedule-Garo	382	Voucher	880	0	0	0	880	880	
						Voted-Sixth-Schedule-Garo	383	Voucher	880	0	0	0	880	880	
						Voted-Sixth-Schedule-Garo	384	Voucher	880	0	0	0	880	880	
						Voted-Sixth-Schedule-Garo	385	Voucher	880	0	0	0	880	880	
						Voted-Sixth-Schedule-Garo	386	Voucher	880	0	0	0	880	880	
						Voted-Sixth-Schedule-Garo	387	Voucher	880	0	0	0	880	880	

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/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	388	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	389	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	390	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	391	Voucher	8,080	0	0	0	8,080	8,080
						Voted-Sixth-Schedule-Garo	392	Voucher	2,980	0	0	0	2,980	2,980
						Voted-Sixth-Schedule-Garo	393	Voucher	2,980	0	0	0	2,980	2,980
						Voted-Sixth-Schedule-Garo	394	Voucher	6,240	0	0	0	6,240	6,240
						Voted-Sixth-Schedule-Garo	395	Voucher	6,640	0	0	0	6,640	6,640
						Voted-Sixth-Schedule-Garo	396	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	397	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	398	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	399	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	400	Voucher	880	0	0	0	880	880
						Voted-Sixth-Schedule-Garo	401	Voucher	1,320	0	0	0	1,320	1,320
						Voted-Sixth-Schedule-Garo	402	Voucher	880	0	0	0	880	880

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/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	403	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Garo	404	Voucher	1,320	0	0	0	1,320	1,320	
					Voted-Sixth-Schedule-Garo	405	Voucher	880	0	0	0	880	880	
					Voted-Sixth-Schedule-Garo	406	Voucher	880	0	0	0	880	880	
					Voted-Sixth-Schedule-Garo	407	Voucher	880	0	0	0	880	880	
					Voted-Sixth-Schedule-Garo	408	Voucher	880	0	0	0	880	880	
					Voted-Sixth-Schedule-Garo	409	Voucher	1,320	0	0	0	1,320	1,320	
					Voted-Sixth-Schedule-Garo	410	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Garo	412	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Garo	413	Voucher	20,640	0	0	0	20,640	20,640	
					Voted-Sixth-Schedule-Garo	414	Voucher	5,840	0	0	0	5,840	5,840	
					Voted-Sixth-Schedule-Garo	415	Voucher	5,840	0	0	0	5,840	5,840	
Total Object Head-- 11 :									1,15,612	0	0	0	1,15,612	1,15,612
Total Sub Head :									1,49,14,200	62,314	9,16,982	1,21,000	1,38,13,904	1,48,51,886
Total Minor Head 109 :									1,49,14,200	62,314	9,16,982	1,21,000	1,38,13,904	1,48,51,886

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									1,49,14,200	62,314	9,16,982	1,21,000	1,38,13,904	1,48,51,886
Total Major Head 2055 :									1,49,14,200	62,314	9,16,982	1,21,000	1,38,13,904	1,48,51,886
Total of Month :									1,49,14,200	62,314	9,16,982	1,21,000	1,38,13,904	1,48,51,886
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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			(01) District Executive Police.	0	01. Salaries								
						Voted-Sixth-Schedule-Garo	141	Voucher	21,41,965	4,339	2,58,320	17,600	21,37,626	
						Voted-Sixth-Schedule-Garo	142	Voucher	1,22,460	0	0	0	1,22,460	
						Voted-Sixth-Schedule-Garo	143	Voucher	25,10,209	7,415	1,94,000	4,400	25,02,794	
						Voted-Sixth-Schedule-Garo	144	Voucher	2,797	0	0	0	2,797	
						Voted-Sixth-Schedule-Garo	145	Voucher	12,31,432	6,000	28,310	11,000	12,25,432	
						Voted-Sixth-Schedule-Garo	146	Voucher	73,60,862	44,560	3,96,352	85,800	73,16,302	
						Voted-Sixth-Schedule-Garo	147	Voucher	2,35,191	0	40,000	0	2,35,191	
						Voted-Sixth-Schedule-Garo	184	Voucher	19,806	0	0	0	19,806	
						Voted-Sixth-Schedule-Garo	185	Voucher	47,895	0	0	0	47,895	
						Voted-Sixth-Schedule-Garo	272	Voucher	49,295	0	0	0	49,295	

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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/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	326	Voucher	88,411	0	0	0	88,411	88,411				
							327	Voucher	20,000	0	0	0	20,000	20,000				
							359	Voucher	57,000	0	0	0	57,000	57,000				
					Total Object Head-- 1 :								1,38,87,323	62,314	9,16,982	1,18,800	1,27,89,227	1,38,25,009
					02. Wages	Voted-Sixth-Schedule-Garo	183	Voucher	49,609	0	0	0	49,609	49,609				
							Total Object Head-- 2 :								49,609	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	197	Voucher	5,25,000	0	0	0	5,25,000	5,25,000				
							Total Object Head-- 6 :								5,25,000	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	181	Voucher	10,648	0	0	0	10,648	10,648				
							182	Voucher	880	0	0	0	880	880				
							186	Voucher	33,774	0	0	0	33,774	33,774				
							196	Voucher	21,530	10,000	0	0	11,530	11,530				
							226	Voucher	4,520	0	0	0	4,520	4,520				
							227	Voucher	4,520	0	0	0	4,520	4,520				
							228	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	305	Voucher	38,069	0	0	0	38,069	38,069				

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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: JUL/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	306	Voucher	23,920	0	0	0	23,920	23,920				
							341	Voucher	51,720	0	0	0	51,720	51,720				
					Total Object Head-- 11 :								1,94,581	10,000	0	0	1,84,581	1,84,581
					24.P.O.L	Voted-Sixth-Schedule-Garo	328	Voucher	8,66,407	0	0	8,66,407	8,66,407					
							329	Voucher	10,35,313	0	0	10,35,313	10,35,313					
							330	Voucher	6,75,464	0	0	6,75,464	6,75,464					
							331	Voucher	1,57,978	0	0	1,57,978	1,57,978					
							332	Voucher	2,11,048	0	0	2,11,048	2,11,048					
							333	Voucher	10,53,767	0	0	10,53,767	10,53,767					
							Total Object Head-- 24 :								39,99,977	0	0	0
					Total Sub Head :								1,86,56,490	72,314	9,16,982	1,18,800	1,75,48,394	1,85,84,176
					(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	335	Voucher	2,66,136	0	0	2,66,136	2,66,136			
									336	Voucher	81,888	0	0	81,888	81,888			
									337	Voucher	2,87,700	0	0	2,87,700	2,87,700			
Total Object Head-- 51 :									6,35,724	0	0	0	6,35,724	6,35,724				

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									6,35,724	0	0	0	6,35,724	6,35,724
Total Minor Head 109 :									1,92,92,214	72,314	9,16,982	1,18,800	1,81,84,118	1,92,19,900
Total Sub Major Head 0 :									1,92,92,214	72,314	9,16,982	1,18,800	1,81,84,118	1,92,19,900
Total Major Head 2055 :									1,92,92,214	72,314	9,16,982	1,18,800	1,81,84,118	1,92,19,900
Total of Month :									1,92,92,214	72,314	9,16,982	1,18,800	1,81,84,118	1,92,19,900
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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											
				01. Salaries	Voted-Sixth-Schedule-Garo		130	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
					Voted-Sixth-Schedule-Garo		131	Voucher	1,00,650	0	0	0	1,00,650	1,00,650
					Voted-Sixth-Schedule-Garo		132	Voucher	12,23,190	6,000	28,550	11,000	11,77,640	12,17,190
					Voted-Sixth-Schedule-Garo		133	Voucher	20,77,774	4,339	2,43,470	17,600	18,12,365	20,73,435
					Voted-Sixth-Schedule-Garo		134	Voucher	25,77,582	7,415	1,94,070	4,400	23,71,697	25,70,167
					Voted-Sixth-Schedule-Garo		135	Voucher	72,57,223	43,003	3,78,092	77,000	67,59,128	72,14,220
					Voted-Sixth-Schedule-Garo		136	Voucher	1,79,451	1,000	16,210	2,200	1,60,041	1,78,451
					Voted-Sixth-		281	Voucher	19,806	0	0	0	19,806	19,806

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	374	Voucher	1,00,044	0	0	0	1,00,044	1,00,044
Total Object Head-- 1 :									1,36,58,180	61,757	8,60,392	1,12,200	1,26,23,831	1,35,96,423
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	280	Voucher	86,361	0	0	0	86,361	86,361
						Voted-Sixth-Schedule-Garo	384	Voucher	1,50,923	0	0	0	1,50,923	1,50,923
Total Object Head-- 6 :									2,37,284	0	0	0	2,37,284	2,37,284
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	383	Voucher	42,240	0	0	0	42,240	42,240
						Voted-Sixth-Schedule-Garo	385	Voucher	23,625	0	0	0	23,625	23,625
Total Object Head-- 11 :									65,865	0	0	0	65,865	65,865
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	466	Voucher	2,28,941	0	0	0	2,28,941	2,28,941
						Voted-Sixth-Schedule-Garo	467	Voucher	1,25,940	0	0	0	1,25,940	1,25,940
						Voted-Sixth-Schedule-Garo	468	Voucher	1,13,000	0	0	0	1,13,000	1,13,000
Total Object Head-- 13 :									4,67,881	0	0	0	4,67,881	4,67,881
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	317	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
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	421	Voucher	2,16,855	0	0	0	2,16,855	2,16,855
						Voted-Sixth-	469	Voucher	83,145	0	0	0	83,145	83,145

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES														
Department : Home (Police) Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1800001 Superintendent Of Police South West Garo Hills Ampati														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				3,00,000	0	0	0	3,00,000	3,00,000
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	296	Voucher	3,24,114	0	0	0	3,24,114	3,24,114
						Voted-Sixth-Schedule-Garo	297	Voucher	24,920	0	0	0	24,920	24,920
					Total Object Head-- 21 :				3,49,034	0	0	0	3,49,034	3,49,034
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	295	Voucher	6,60,724	0	0	0	6,60,724	6,60,724
						Voted-Sixth-Schedule-Garo	376	Voucher	6,68,814	0	0	0	6,68,814	6,68,814
						Voted-Sixth-Schedule-Garo	377	Voucher	5,26,575	0	0	0	5,26,575	5,26,575
						Voted-Sixth-Schedule-Garo	378	Voucher	4,50,314	0	0	0	4,50,314	4,50,314
						Voted-Sixth-Schedule-Garo	379	Voucher	2,82,202	0	0	0	2,82,202	2,82,202
						Voted-Sixth-Schedule-Garo	380	Voucher	7,15,528	0	0	0	7,15,528	7,15,528
						Voted-Sixth-Schedule-Garo	381	Voucher	1,36,200	0	0	0	1,36,200	1,36,200
						Voted-Sixth-Schedule-Garo	382	Voucher	5,38,070	0	0	0	5,38,070	5,38,070
						Voted-Sixth-Schedule-Garo	434	Voucher	18,720	0	0	0	18,720	18,720
					Total Object Head-- 51 :				39,97,147	0	0	0	39,97,147	39,97,147
					Total Sub Head :				1,92,07,391	61,757	8,60,392	1,12,200	1,81,73,042	1,91,45,634
			(28) Requisition Of	0	51. Motor Vehicles	Voted-Sixth-	291	Voucher	2,49,340	0	0	0	2,49,340	2,49,340

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	292	Voucher	2,87,700	0	0	0	2,87,700	2,87,700	
							293	Voucher	2,49,340	0	0	0	2,49,340	2,49,340	
							294	Voucher	2,87,700	0	0	0	2,87,700	2,87,700	
							Total Object Head-- 51 :			10,74,080	0	0	0	10,74,080	10,74,080
							Total Sub Head :			10,74,080	0	0	0	10,74,080	10,74,080
							Total Minor Head 109 :			2,02,81,471	61,757	8,60,392	1,12,200	1,92,47,122	2,02,19,714
							Total Sub Major Head 0 :			2,02,81,471	61,757	8,60,392	1,12,200	1,92,47,122	2,02,19,714
Total Major Head 2055 :			2,02,81,471	61,757	8,60,392	1,12,200	1,92,47,122	2,02,19,714							
Total of Month :			2,02,81,471	61,757	8,60,392	1,12,200	1,92,47,122	2,02,19,714							
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	186	Voucher	74,59,578	8,960	3,94,302	79,200	69,77,116	74,50,618	
							187	Voucher	20,80,374	3,339	2,43,470	17,600	18,15,965	20,77,035	
							188	Voucher	24,40,406	5,415	1,82,570	4,400	22,48,021	24,34,991	
							217	Voucher	1,01,593	0	7,000	0	94,593	1,01,593	

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Up to Accounting Month September of Financial Year 2024-2025**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/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	218	Voucher	74,808	0	10,000	0	64,808	74,808
						Voted-Sixth-Schedule-Garo	219	Voucher	19,806	0	0	0	19,806	19,806
						Voted-Sixth-Schedule-Garo	238	Voucher	49,295	0	0	2,200	47,095	49,295
						Voted-Sixth-Schedule-Garo	300	Voucher	19,841	0	0	0	19,841	19,841
						Voted-Sixth-Schedule-Garo	342	Voucher	49,295	0	0	2,200	47,095	49,295
						Voted-Sixth-Schedule-Garo	62	Voucher	12,23,190	0	28,550	11,000	11,83,640	12,23,190
						Voted-Sixth-Schedule-Garo	63	Voucher	1,00,650	0	0	0	1,00,650	1,00,650
						Voted-Sixth-Schedule-Garo	64	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
						Voted-Sixth-Schedule-Garo	65	Voucher	40,812	0	4,340	0	36,472	40,812
Total Object Head-- 1 :									1,37,82,108	17,714	8,70,232	1,16,600	1,27,77,562	1,37,64,394
					02. Wages	Voted-Sixth-Schedule-Garo	237	Voucher	87,234	0	0	0	87,234	87,234
						Voted-Sixth-Schedule-Garo	66	Voucher	1,18,188	0	0	0	1,18,188	1,18,188
Total Object Head-- 2 :									2,05,422	0	0	0	2,05,422	2,05,422
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	384	Voucher	19,438	0	0	0	19,438	19,438
Total Object Head-- 11 :									19,438	0	0	0	19,438	19,438

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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:		SEP/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.											
Total Sub Head :									1,40,06,968	17,714	8,70,232	1,16,600	1,30,02,422	1,39,89,254
Total Minor Head 109 :									1,40,06,968	17,714	8,70,232	1,16,600	1,30,02,422	1,39,89,254
Total Sub Major Head 0 :									1,40,06,968	17,714	8,70,232	1,16,600	1,30,02,422	1,39,89,254
Total Major Head 2055 :									1,40,06,968	17,714	8,70,232	1,16,600	1,30,02,422	1,39,89,254
Total of Month :									1,40,06,968	17,714	8,70,232	1,16,600	1,30,02,422	1,39,89,254
Total of DDO 1800001 :									9,72,36,134	3,38,727	53,87,302	7,15,000	9,07,95,105	9,68,97,407
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														9,68,97,407
Summary of DDO wise expenditure														
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo						8,30,01,590
2055	00	109	(01) District Executive Police.	0	02. Wages			Voted-Sixth-Schedule-Garo						4,14,302
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						17,74,784
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						7,50,888
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						4,67,881
			(01) District Executive Police.		14. Rent, Rates And			Voted-Sixth-Schedule-Garo						

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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	0	Taxes		1,32,000
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	3,00,000
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	39,99,977
2055 00 109 (01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	3,49,034
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	39,97,147
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	17,09,804
				9,68,97,407

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Up to Accounting Month September of Financial Year 2024-2025

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: APR/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		103	Voucher	2,33,624	0	30,000	0	2,03,624	2,33,624
					Voted-Sixth-Schedule-Garo		106	Voucher	1,39,123	0	9,700	0	1,29,423	1,39,123
					Voted-Sixth-Schedule-Garo		110	Voucher	3,53,452	1,000	68,250	0	2,84,202	3,52,452
					Voted-Sixth-Schedule-Garo		111	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Garo		112	Voucher	2,24,611	1,000	14,670	4,400	2,04,541	2,23,611
					Voted-Sixth-Schedule-Garo		113	Voucher	1,04,63,141	80,019	8,33,965	88,000	94,61,157	1,03,83,122
					Voted-Sixth-Schedule-Garo		172	Voucher	1,32,800	0	10,000	2,200	1,20,600	1,32,800
					Voted-Sixth-Schedule-Garo		173	Voucher	34,856	0	0	0	34,856	34,856
					Voted-Sixth-Schedule-Garo		174	Voucher	68,852	10,000	5,700	0	53,152	58,852
					Voted-Sixth-Schedule-Garo		214	Voucher	12,060	0	0	0	12,060	12,060
					Voted-Sixth-Schedule-Garo		263	Voucher	7,688	0	0	0	7,688	7,688
Total Object Head-- 1 :									1,16,82,267	92,019	9,72,285	94,600	1,05,23,363	1,15,90,248
Total Sub Head :									1,16,82,267	92,019	9,72,285	94,600	1,05,23,363	1,15,90,248
Total Minor Head 109 :									1,16,82,267	92,019	9,72,285	94,600	1,05,23,363	1,15,90,248
Total Sub Major Head 0 :									1,16,82,267	92,019	9,72,285	94,600	1,05,23,363	1,15,90,248
Total Major Head 2055 :														

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055									1,16,82,267	92,019	9,72,285	94,600	1,05,23,363	1,15,90,248	
Total of Month :									1,16,82,267	92,019	9,72,285	94,600	1,05,23,363	1,15,90,248	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1,10,38,204	82,019	9,38,760	92,400	99,25,025	1,09,56,185	
						Voted-Sixth-Schedule-Garo	160	Voucher	15,229	0	0	2,200	13,029	15,229	
						Voted-Sixth-Schedule-Garo	161	Voucher	27,690	0	0	0	27,690	27,690	
						Voted-Sixth-Schedule-Garo	183	Voucher	1,97,693	0	10,000	0	1,87,693	1,97,693	
						Voted-Sixth-Schedule-Garo	184	Voucher	1,32,800	0	10,000	0	1,22,800	1,32,800	
						Voted-Sixth-Schedule-Garo	185	Voucher	34,340	0	0	0	34,340	34,340	
						Voted-Sixth-Schedule-Garo	326	Voucher	12,544	0	0	0	12,544	12,544	
						Voted-Sixth-Schedule-Garo	327	Voucher	5,54,432	0	0	0	5,54,432	5,54,432	
						Voted-Sixth-Schedule-Garo	328	Voucher	3,712	0	0	0	3,712	3,712	
						Voted-Sixth-Schedule-Garo	329	Voucher	16,014	0	0	0	16,014	16,014	
						Voted-Sixth-Schedule-Garo	38	Voucher	24,120	0	0	0	24,120	24,120	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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.	0	01. Salaries	Voted-Sixth-Schedule-Garo	447	Voucher	42,919	0	0	2,200	40,719	42,919
									1,000	0	0	0	1,000	1,000
									17,160	0	0	0	17,160	17,160
									80,878	0	0	0	80,878	80,878
									2,33,624	0	30,000	0	2,03,624	2,33,624
Total Object Head-- 1 :									1,24,32,359	82,019	9,88,760	96,800	1,12,64,780	1,23,50,340
Total Sub Head :									1,24,32,359	82,019	9,88,760	96,800	1,12,64,780	1,23,50,340
Total Minor Head 109 :									1,24,32,359	82,019	9,88,760	96,800	1,12,64,780	1,23,50,340
Total Sub Major Head 0 :									1,24,32,359	82,019	9,88,760	96,800	1,12,64,780	1,23,50,340
Total Major Head 2055 :									1,24,32,359	82,019	9,88,760	96,800	1,12,64,780	1,23,50,340
Total of Month :									1,24,32,359	82,019	9,88,760	96,800	1,12,64,780	1,23,50,340
Month of Account: JUN/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.	0	01. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	1,11,62,846	82,019	9,27,260	92,400	1,00,61,167	1,10,80,827
									90,354	0	0	0	90,354	90,354

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		130	Voucher	1,47,560	0	30,000	0	1,17,560	1,47,560
					Voted-Sixth-Schedule-Garo		131	Voucher	24,120	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Garo		174	Voucher	2,44,899	0	0	0	2,44,899	2,44,899
					Voted-Sixth-Schedule-Garo		175	Voucher	8,163	0	0	0	8,163	8,163
					Voted-Sixth-Schedule-Garo		383	Challan	-3,173	0	0	0	-3,173	-3,173
					Voted-Sixth-Schedule-Garo		414	Voucher	24,120	0	0	0	24,120	24,120
					Voted-Sixth-Schedule-Garo		415	Voucher	51,406	0	0	0	51,406	51,406
					Voted-Sixth-Schedule-Garo		416	Voucher	1,10,29,996	77,676	9,03,985	92,400	99,55,935	1,09,52,320
					Total Object Head-- I :				2,27,80,291	1,59,695	18,61,245	1,84,800	2,05,74,551	2,26,20,596
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		319	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Voted-Sixth-Schedule-Garo		331	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
					Voted-Sixth-Schedule-Garo		332	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Voted-Sixth-Schedule-Garo		354	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Voted-Sixth-Schedule-Garo		355	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Voted-Sixth-Schedule-Garo		356	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** JUN/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				11,70,000	0	0	0	11,70,000	11,70,000
					Total Object Head-- 13 :									
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	320	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	321	Voucher	83,647	0	0	0	83,647	83,647
						Voted-Sixth-Schedule-Garo	350	Voucher	1,16,353	0	0	0	1,16,353	1,16,353
					Total Object Head-- 21 :				3,00,000	0	0	0	3,00,000	3,00,000
					24.P.O.L	Voted-Sixth-Schedule-Garo	347	Voucher	13,09,516	0	0	0	13,09,516	13,09,516
						Voted-Sixth-Schedule-Garo	348	Voucher	7,92,524	0	0	0	7,92,524	7,92,524
						Voted-Sixth-Schedule-Garo	349	Voucher	13,97,960	0	0	0	13,97,960	13,97,960
					Total Object Head-- 24 :				35,00,000	0	0	0	35,00,000	35,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	322	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo	323	Voucher	1,47,732	0	0	0	1,47,732	1,47,732
						Voted-Sixth-Schedule-Garo	324	Voucher	2,27,785	0	0	0	2,27,785	2,27,785
						Voted-Sixth-Schedule-Garo	325	Voucher	2,49,991	0	0	0	2,49,991	2,49,991
						Voted-Sixth-Schedule-Garo	326	Voucher	1,57,383	0	0	0	1,57,383	1,57,383
						Voted-Sixth-Schedule-Garo	327	Voucher	1,51,134	0	0	0	1,51,134	1,51,134
						Voted-Sixth-Schedule-Garo	328	Voucher	2,45,522	0	0	0	2,45,522	2,45,522

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES															
Department : Home (Police) Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1800001 Superintendent Of Police North Garo Hills															
Month of Account: JUN/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.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	329	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
							330	Voucher	2,49,986	0	0	0	2,49,986	2,49,986	
							Total Object Head-- 51 :			18,29,533	0	0	0	18,29,533	18,29,533
							Total Sub Head :			2,95,79,824	1,59,695	18,61,245	1,84,800	2,73,74,084	2,94,20,129
							Total Minor Head 109 :			2,95,79,824	1,59,695	18,61,245	1,84,800	2,73,74,084	2,94,20,129
							Total Sub Major Head 0 :			2,95,79,824	1,59,695	18,61,245	1,84,800	2,73,74,084	2,94,20,129
							Total Major Head 2055 :			2,95,79,824	1,59,695	18,61,245	1,84,800	2,73,74,084	2,94,20,129
Total of Month :			2,95,79,824	1,59,695	18,61,245	1,84,800	2,73,74,084	2,94,20,129							
Month of Account: JUL/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.	0	01. Salaries	Voted-Sixth-Schedule-Garo	220	Voucher	84,354	0	0	0	84,354	84,354	
							221	Voucher	72,623	0	15,000	0	57,623	72,623	
							222	Voucher	55,533	0	2,500	0	53,033	55,533	
							404	Voucher	15,738	0	0	0	15,738	15,738	
							405	Voucher	28,527	0	0	0	28,527	28,527	

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Demand : 16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** JUL/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	496	Voucher	53,066	0	0	0	53,066	53,066	
						Voted-Sixth-Schedule-Garo	497	Voucher	69,394	0	0	0	69,394	69,394	
						Voted-Sixth-Schedule-Garo	87	Voucher	90,354	0	0	0	90,354	90,354	
						Voted-Sixth-Schedule-Garo	88	Voucher	1,47,560	0	30,000	0	1,17,560	1,47,560	
Total Object Head-- 1 :									6,17,149	0	47,500	0	5,69,649	6,17,149	
					02. Wages	Voted-Sixth-Schedule-Garo	249	Voucher	2,54,064	0	0	0	2,54,064	2,54,064	
Total Object Head-- 2 :									2,54,064	0	0	0	2,54,064	2,54,064	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	241	Voucher	26,480	0	0	0	26,480	26,480	
						Voted-Sixth-Schedule-Garo	396	Voucher	47,840	0	0	0	47,840	47,840	
						Voted-Sixth-Schedule-Garo	397	Voucher	99,480	0	0	0	99,480	99,480	
Total Object Head-- 11 :									1,73,800	0	0	0	1,73,800	1,73,800	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	242	Voucher	94,052	0	0	0	94,052	94,052	
						Voted-Sixth-Schedule-Garo	243	Voucher	15,772	0	0	0	15,772	15,772	
						Voted-Sixth-Schedule-Garo	244	Voucher	10,620	0	0	0	10,620	10,620	
Total Object Head-- 25 :									1,20,444	0	0	0	1,20,444	1,20,444	
					51.Motor Vehicles	Voted-Sixth-	229	Voucher	2,49,949	0	0	0	2,49,949	2,49,949	

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Up to Accounting Month September of Financial Year 2024-2025**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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		230	Voucher	2,49,999	0	0	0	2,49,999	2,49,999	
					Voted-Sixth-Schedule-Garo		231	Voucher	2,49,985	0	0	0	2,49,985	2,49,985	
					Voted-Sixth-Schedule-Garo		232	Voucher	19,738	0	0	0	19,738	19,738	
					Voted-Sixth-Schedule-Garo		233	Voucher	2,49,994	0	0	0	2,49,994	2,49,994	
					Voted-Sixth-Schedule-Garo		234	Voucher	19,968	0	0	0	19,968	19,968	
					Voted-Sixth-Schedule-Garo		235	Voucher	60,704	0	0	0	60,704	60,704	
					Voted-Sixth-Schedule-Garo		236	Voucher	1,69,681	0	0	0	1,69,681	1,69,681	
					Voted-Sixth-Schedule-Garo		237	Voucher	2,49,939	0	0	0	2,49,939	2,49,939	
					Voted-Sixth-Schedule-Garo		238	Voucher	2,49,977	0	0	0	2,49,977	2,49,977	
					Voted-Sixth-Schedule-Garo		239	Voucher	1,50,659	0	0	0	1,50,659	1,50,659	
					Voted-Sixth-Schedule-Garo		240	Voucher	2,49,915	0	0	0	2,49,915	2,49,915	
					Voted-Sixth-Schedule-Garo		245	Voucher	2,49,999	0	0	0	2,49,999	2,49,999	
					Voted-Sixth-Schedule-Garo		246	Voucher	2,49,990	0	0	0	2,49,990	2,49,990	
					Voted-Sixth-Schedule-Garo		247	Voucher	2,49,998	0	0	0	2,49,998	2,49,998	
					Voted-Sixth-Schedule-Garo		248	Voucher	2,49,972	0	0	0	2,49,972	2,49,972	

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				31,70,467	0	0	0	31,70,467	31,70,467
Total Object Head-- 51 :									31,70,467	0	0	0	31,70,467	31,70,467
Total Sub Head :									43,35,924	0	47,500	0	42,88,424	43,35,924
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	541	Voucher	3,26,517	0	0	0	3,26,517	3,26,517
						Voted-Sixth-Schedule-Garo	542	Voucher	4,15,170	0	0	0	4,15,170	4,15,170
						Voted-Sixth-Schedule-Garo	543	Voucher	4,60,476	0	0	0	4,60,476	4,60,476
						Voted-Sixth-Schedule-Garo	544	Voucher	3,05,312	0	0	0	3,05,312	3,05,312
Total Object Head-- 51 :									15,07,475	0	0	0	15,07,475	15,07,475
Total Sub Head :									15,07,475	0	0	0	15,07,475	15,07,475
Total Minor Head 109 :									58,43,399	0	47,500	0	57,95,899	58,43,399
Total Sub Major Head 0 :									58,43,399	0	47,500	0	57,95,899	58,43,399
Total Major Head 2055 :									58,43,399	0	47,500	0	57,95,899	58,43,399
Total of Month :									58,43,399	0	47,500	0	57,95,899	58,43,399
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	12	Voucher	24,120	0	0	0	24,120	24,120

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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		122	Voucher	86,785	0	0	0	86,785	86,785
					Voted-Sixth-Schedule-Garo		123	Voucher	1,22,460	0	0	0	1,22,460	1,22,460
					Voted-Sixth-Schedule-Garo		13	Voucher	32,995	0	0	0	32,995	32,995
					Voted-Sixth-Schedule-Garo		14	Voucher	9,624	1,000	0	0	8,624	8,624
					Voted-Sixth-Schedule-Garo		166	Voucher	1,13,30,516	76,197	9,05,065	92,400	1,02,56,854	1,12,54,319
					Voted-Sixth-Schedule-Garo		268	Voucher	28,245	2,000	0	2,200	24,045	26,245
					Voted-Sixth-Schedule-Garo		269	Voucher	59,315	0	0	0	59,315	59,315
					Voted-Sixth-Schedule-Garo		275	Voucher	90,354	0	0	0	90,354	90,354
					Voted-Sixth-Schedule-Garo		467	Voucher	43,042	0	5,000	0	38,042	43,042
					Voted-Sixth-Schedule-Garo		468	Voucher	15,062	0	0	1,100	13,962	15,062
					Total Object Head-- 1 :				1,18,42,518	79,197	9,10,065	95,700	1,07,57,556	1,17,63,321
					06. Medical Treatment									
					Voted-Sixth-Schedule-Garo		428	Voucher	5,77,068	0	0	0	5,77,068	5,77,068
					Total Object Head-- 6 :				5,77,068	0	0	0	5,77,068	5,77,068
					(11) Travel Expenses									
					Voted-Sixth-Schedule-Garo		317	Voucher	55,920	0	0	0	55,920	55,920
					Voted-Sixth-Schedule-Garo		389	Voucher	31,792	0	0	0	31,792	31,792
					Voted-Sixth-Schedule-Garo		436	Voucher	1,49,390	0	0	0	1,49,390	1,49,390

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	437	Voucher	1,17,680	0	0	0	1,17,680	1,17,680
Total Object Head-- 11 :									3,54,782	0	0	0	3,54,782	3,54,782
Total Sub Head :									1,27,74,368	79,197	9,10,065	95,700	1,16,89,406	1,26,95,171
Total Minor Head 109 :									1,27,74,368	79,197	9,10,065	95,700	1,16,89,406	1,26,95,171
Total Sub Major Head 0 :									1,27,74,368	79,197	9,10,065	95,700	1,16,89,406	1,26,95,171
Total Major Head 2055 :									1,27,74,368	79,197	9,10,065	95,700	1,16,89,406	1,26,95,171
Total of Month :									1,27,74,368	79,197	9,10,065	95,700	1,16,89,406	1,26,95,171
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	185	Voucher	1,15,31,993	41,582	9,09,440	94,600	1,04,86,371	1,14,90,411
						Voted-Sixth-Schedule-Garo	186	Voucher	1,42,460	0	0	0	1,42,460	1,42,460
						Voted-Sixth-Schedule-Garo	187	Voucher	90,354	0	0	0	90,354	90,354
						Voted-Sixth-Schedule-Garo	188	Voucher	86,785	0	0	0	86,785	86,785
						Voted-Sixth-Schedule-Garo	336	Voucher	58,014	0	5,000	1,100	51,914	58,014
						Voted-Sixth-Schedule-Garo	64	Voucher	24,120	0	0	0	24,120	24,120

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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				1,19,33,726	41,582	9,14,440	95,700	1,18,92,144
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	429	Voucher	3,75,000	0	0	0	3,75,000
					Total Object Head-- 1 :				1,19,33,726	41,582	9,14,440	95,700	1,18,92,144
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000
					Total Sub Head :				1,23,08,726	41,582	9,14,440	95,700	1,22,67,144
					Total Minor Head 109 :				1,23,08,726	41,582	9,14,440	95,700	1,22,67,144
					Total Sub Major Head 0 :				1,23,08,726	41,582	9,14,440	95,700	1,22,67,144
					Total Major Head 2055 :				1,23,08,726	41,582	9,14,440	95,700	1,22,67,144
					Total of Month :				1,23,08,726	41,582	9,14,440	95,700	1,22,67,144
					Total of DDO 1800001 :				8,46,20,943	4,54,512	56,94,295	5,67,600	8,41,66,431
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
					DDO wise Total (Original +Reconciliation+IA) :							8,41,66,431	
<u>Summary of DDO wise expenditure</u>													
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo					7,08,33,798
2055	00	109	(01) District Executive Police.	0	02. Wages			Voted-Sixth-Schedule-Garo					2,54,064
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo					9,52,068

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 HillsSummary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5,28,582
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,70,000
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	3,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	35,00,000
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Garo	1,20,444
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	50,00,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	15,07,475
							8,41,66,431

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	100	Voucher	74,808	0	0	0	74,808	74,808						
							104	Voucher	89,101	0	4,000	0	85,101	89,101						
							106	Voucher	71,030	0	5,000	2,200	63,830	71,030						
							109	Voucher	2,79,952	0	46,000	0	2,33,952	2,79,952						
							110	Voucher	62,15,261	0	2,72,200	37,400	59,05,661	62,15,261						
							178	Voucher	98,876	0	25,000	0	73,876	98,876						
							195	Voucher	1,10,088	0	10,000	0	1,00,088	1,10,088						
							196	Voucher	42,292	0	5,000	0	37,292	42,292						
							197	Voucher	18,192	0	0	0	18,192	18,192						
							220	Voucher	6,58,706	0	47,000	2,200	6,09,506	6,58,706						
							49	Voucher	73,548	0	0	0	73,548	73,548						
							Total Object Head-- I :								77,31,854	0	4,14,200	41,800	72,75,854	77,31,854
							Total Sub Head :								77,31,854	0	4,14,200	41,800	72,75,854	77,31,854
							2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	102	Voucher	6,58,984	0	30,550	0	6,28,434
306	Voucher	41,974	0	0	0	41,974								41,974						
Total Object Head-- I :														7,00,958	0	30,550	0	6,70,408	7,00,958	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,00,958	0	30,550	0	6,70,408	7,00,958
					Total Minor Head 109 :				84,32,812	0	4,44,750	41,800	79,46,262	84,32,812
					Total Sub Major Head 0 :				84,32,812	0	4,44,750	41,800	79,46,262	84,32,812
					Total Major Head 2055 :				84,32,812	0	4,44,750	41,800	79,46,262	84,32,812
					Total of Month :				84,32,812	0	4,44,750	41,800	79,46,262	84,32,812
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	172	Voucher	3,56,280	0	0	0	3,56,280	3,56,280
						Voted-Sixth-Schedule-Khasi	173	Voucher	41,974	0	0	0	41,974	41,974
						Voted-Sixth-Schedule-Khasi	175	Voucher	1,96,440	0	26,000	0	1,70,440	1,96,440
						Voted-Sixth-Schedule-Khasi	176	Voucher	6,58,706	0	52,000	2,200	6,04,506	6,58,706
						Voted-Sixth-Schedule-Khasi	177	Voucher	99,877	0	0	0	99,877	99,877
						Voted-Sixth-Schedule-Khasi	178	Voucher	2,36,188	0	40,000	0	1,96,188	2,36,188
						Voted-Sixth-Schedule-Khasi	196	Voucher	12,128	0	0	0	12,128	12,128

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/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	201	Voucher	61,468	0	5,000	0	56,468	61,468					
							265	Voucher	53,996	0	0	0	53,996	53,996					
							266	Voucher	99,721	0	20,000	0	79,721	99,721					
							51	Voucher	98,876	0	25,000	0	73,876	98,876					
							55	Voucher	63,54,270	0	3,26,200	39,600	59,88,470	63,54,270					
							Total Object Head-- 1 :			82,69,924	0	4,94,200	41,800	77,33,924	82,69,924				
					02. Wages	Voted-Sixth-Schedule-Khasi	199	Voucher	29,094	0	0	0	29,094	29,094					
							202	Voucher	10,406	0	0	0	10,406	10,406					
							Total Object Head-- 2 :			39,500	0	0	0	39,500	39,500				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	377	Voucher	78,480	0	0	0	78,480	78,480					
							Total Object Head-- 11 :			78,480	0	0	0	78,480	78,480				
					Total Sub Head :									83,87,904	0	4,94,200	41,800	78,51,904	83,87,904
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	62	Voucher	10,000	0	0	0	10,000	10,000			
									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		
(06) Expenditure On Police Check Post In	0	(01) Salaries	General-Voted	174	Voucher	35,488	0	0	0	35,488	35,488								

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

Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	48	Voucher	6,58,984	0	30,550	0	6,28,434	6,58,984
Total Object Head-- 1 :									6,94,472	0	30,550	0	6,63,922	6,94,472
					02. Wages	General-Voted	200	Voucher	19,396	0	0	0	19,396	19,396
Total Object Head-- 2 :									19,396	0	0	0	19,396	19,396
Total Sub Head :									7,13,868	0	30,550	0	6,83,318	7,13,868
Total Minor Head 109 :									91,11,772	0	5,24,750	41,800	85,45,222	91,11,772
Total Sub Major Head 0 :									91,11,772	0	5,24,750	41,800	85,45,222	91,11,772
Total Major Head 2055 :									91,11,772	0	5,24,750	41,800	85,45,222	91,11,772
Total of Month :									91,11,772	0	5,24,750	41,800	85,45,222	91,11,772
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	137	Voucher	70,55,053	0	3,78,200	41,800	66,35,053	70,55,053
						Voted-Sixth-Schedule-Khasi	167	Voucher	4,32,628	0	66,000	0	3,66,628	4,32,628
						Voted-Sixth-Schedule-Khasi	191	Voucher	98,876	0	25,000	0	73,876	98,876
						Voted-Sixth-Schedule-Khasi	306	Voucher	6,457	0	0	0	6,457	6,457
						Voted-Sixth-	341	Voucher	1,04,740	0	0	0	1,04,740	1,04,740

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(for Reconciliation)
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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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				76,97,754	0	4,69,200	41,800	71,86,754	76,97,754
					02. Wages	Voted-Sixth-Schedule-Khasi	305	Voucher	41,092	0	0	0	41,092	41,092
					Total Object Head-- 1 :				41,092	0	0	0	41,092	41,092
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	235	Voucher	30,435	0	0	0	30,435	30,435
						Voted-Sixth-Schedule-Khasi	237	Voucher	74,451	0	0	0	74,451	74,451
						Voted-Sixth-Schedule-Khasi	274	Voucher	19,264	0	0	0	19,264	19,264
						Voted-Sixth-Schedule-Khasi	275	Voucher	62,977	0	0	0	62,977	62,977
						Voted-Sixth-Schedule-Khasi	291	Voucher	1,36,768	0	0	0	1,36,768	1,36,768
					Total Object Head-- 6 :				3,23,895	0	0	0	3,23,895	3,23,895
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	265	Voucher	4,140	0	0	0	4,140	4,140
						Voted-Sixth-Schedule-Khasi	266	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,15,240	0	0	0	1,15,240	1,15,240
						Voted-Sixth-Schedule-Khasi	385	Voucher	6,840	0	0	0	6,840	6,840
					Total Object Head-- 11 :				1,32,520	0	0	0	1,32,520	1,32,520
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	372	Voucher	22,761	0	0	0	22,761	22,761
						Voted-Sixth-Schedule-Khasi	376	Voucher	60,415	0	0	0	60,415	60,415

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Up to Accounting Month September of Financial Year 2024-2025**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/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		Total Object Head-- 13 :			83,176	0	0	0	83,176	83,176
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	289	Voucher	10,017	0	0	0	10,017	10,017	
						Voted-Sixth-Schedule-Khasi	292	Voucher	17,703	0	0	0	17,703	17,703	
						Voted-Sixth-Schedule-Khasi	293	Voucher	5,696	0	0	0	5,696	5,696	
							Total Object Head-- 25 :			33,416	0	0	0	33,416	33,416
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	357	Voucher	7,01,177	0	0	0	7,01,177	7,01,177	
						Voted-Sixth-Schedule-Khasi	369	Voucher	37,088	0	0	0	37,088	37,088	
							Total Object Head-- 51 :			7,38,265	0	0	0	7,38,265	7,38,265
							Total Sub Head :			90,50,118	0	4,69,200	41,800	85,39,118	90,50,118
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	299	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	135	Voucher	7,00,958	0	30,550	0	6,70,408	7,00,958	
							Total Object Head-- 1 :			7,00,958	0	30,550	0	6,70,408	7,00,958
					02. Wages	General-Voted	290	Voucher	20,142	0	0	0	20,142	20,142	
							Total Object Head-- 2 :			20,142	0	0	0	20,142	20,142
					(13) Office Expenses	General-Voted	231	Voucher	16,294	0	0	0	16,294	16,294	
						General-Voted	233	Voucher							

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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	233		88,460	0	0	0	88,460	88,460
Total Object Head-- 13 :									1,04,754	0	0	0	1,04,754	1,04,754
Total Sub Head :									8,25,854	0	30,550	0	7,95,304	8,25,854
Total Minor Head 109 :									98,80,972	0	4,99,750	41,800	93,39,422	98,80,972
Total Sub Major Head 0 :									98,80,972	0	4,99,750	41,800	93,39,422	98,80,972
Total Major Head 2055 :									98,80,972	0	4,99,750	41,800	93,39,422	98,80,972
Total of Month :									98,80,972	0	4,99,750	41,800	93,39,422	98,80,972
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	136	Voucher	71,59,216	0	4,11,700	41,800	67,05,716	71,59,216
						Voted-Sixth-Schedule-Khasi	140	Voucher	4,32,628	0	66,000	0	3,66,628	4,32,628
						Voted-Sixth-Schedule-Khasi	314	Voucher	9,625	0	0	0	9,625	9,625
						Voted-Sixth-Schedule-Khasi	315	Voucher	65,498	0	0	0	65,498	65,498
						Voted-Sixth-Schedule-Khasi	316	Voucher	2,11,370	0	0	0	2,11,370	2,11,370
Total Object Head-- 1 :									78,78,337	0	4,77,700	41,800	73,58,837	78,78,337

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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/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	247	Voucher	55,073	0	0	0	55,073	55,073	
						Voted-Sixth-Schedule-Khasi	329	Voucher	91,978	0	0	0	91,978	91,978	
						Voted-Sixth-Schedule-Khasi	330	Voucher	84,082	0	0	0	84,082	84,082	
						Total Object Head-- 6 :			2,31,133	0	0	0	2,31,133	2,31,133	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	66,480	0	0	0	66,480	66,480
							Voted-Sixth-Schedule-Khasi	244	Voucher	5,670	0	0	0	5,670	5,670
					Total Object Head-- 11 :			72,150	0	0	0	72,150	72,150		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	229	Voucher	98,356	0	0	0	98,356	98,356	
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,18,216	0	0	0	1,18,216	1,18,216	
						Total Object Head-- 13 :			2,16,572	0	0	0	2,16,572	2,16,572	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	313	Voucher	1,10,688	0	0	0	1,10,688	1,10,688	
						Total Object Head-- 14 :			1,10,688	0	0	0	1,10,688	1,10,688	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	241	Voucher	5,05,471	0	0	0	5,05,471	5,05,471	
						Voted-Sixth-Schedule-Khasi	271	Voucher	11,85,963	0	0	0	11,85,963	11,85,963	
						Voted-Sixth-Schedule-Khasi	272	Voucher	2,66,971	0	0	0	2,66,971	2,66,971	
						Voted-Sixth-Schedule-Khasi	273	Voucher	36,503	0	0	0	36,503	36,503	

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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/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	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :				19,94,908	0	0	0	19,94,908	19,94,908
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	202	Voucher		3,49,637	0	0	0	3,49,637	3,49,637
						Voted-Sixth-Schedule-Khasi	246	Voucher		29,861	0	0	0	29,861	29,861
						Voted-Sixth-Schedule-Khasi	248	Voucher		5,03,673	0	0	0	5,03,673	5,03,673
						Voted-Sixth-Schedule-Khasi	250	Voucher		3,78,223	0	0	0	3,78,223	3,78,223
						Total Object Head-- 51 :				12,61,394	0	0	0	12,61,394	12,61,394
						Total Sub Head :				1,17,65,182	0	4,77,700	41,800	1,12,45,682	1,17,65,182
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	317	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	131	Voucher		7,00,958	0	30,550	0	6,70,408	7,00,958
						Total Object Head-- 1 :				7,00,958	0	30,550	0	6,70,408	7,00,958
					(13) Office Expenses	General-Voted	230	Voucher		95,246	0	0	0	95,246	95,246
						Total Object Head-- 13 :				95,246	0	0	0	95,246	95,246
					24.P.O.L	General-Voted	274	Voucher		5,12,418	0	0	0	5,12,418	5,12,418
						Total Object Head-- 24 :				5,12,418	0	0	0	5,12,418	5,12,418
					51.Motor Vehicles	General-Voted	201	Voucher		99,419	0	0	0	99,419	99,419
						Total Object Head-- 51 :				99,419	0	0	0	99,419	99,419

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									14,08,041	0	30,550	0	13,77,491	14,08,041
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.											
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	310	Voucher	1,34,700	0	0	0	1,34,700	1,34,700
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,85,700	0	0	0	1,85,700	1,85,700
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,91,086	0	0	0	1,91,086	1,91,086
Total Object Head-- 51 :									5,11,486	0	0	0	5,11,486	5,11,486
Total Sub Head :									5,11,486	0	0	0	5,11,486	5,11,486
Total Minor Head 109 :									1,36,89,709	0	5,08,250	41,800	1,31,39,659	1,36,89,709
Total Sub Major Head 0 :									1,36,89,709	0	5,08,250	41,800	1,31,39,659	1,36,89,709
Total Major Head 2055 :									1,36,89,709	0	5,08,250	41,800	1,31,39,659	1,36,89,709
Total of Month :									1,36,89,709	0	5,08,250	41,800	1,31,39,659	1,36,89,709
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	126	Voucher	4,35,631	0	66,000	0	3,69,631	4,35,631
						Voted-Sixth-Schedule-Khasi	128	Voucher	72,94,441	0	4,08,500	41,800	68,44,141	72,94,441

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Up to Accounting Month September of Financial Year 2024-2025**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/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	01. Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	19,453	0	0	0	19,453	19,453	
						Voted-Sixth-Schedule-Khasi	134	Voucher	35,373	1,000	0	2,200	32,173	34,373	
						Voted-Sixth-Schedule-Khasi	261	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 1 :									78,04,898	1,000	4,74,500	44,000	72,85,398	78,03,898	
					02. Wages	Voted-Sixth-Schedule-Khasi	367	Voucher	58,188	0	0	0	58,188	58,188	
						Voted-Sixth-Schedule-Khasi	368	Voucher	20,339	0	0	0	20,339	20,339	
Total Object Head-- 2 :									78,527	0	0	0	78,527	78,527	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	301	Voucher	1,07,985	0	0	0	1,07,985	1,07,985	
						Voted-Sixth-Schedule-Khasi	304	Voucher	17,261	0	0	0	17,261	17,261	
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,13,244	0	0	0	1,13,244	1,13,244	
						Voted-Sixth-Schedule-Khasi	308	Voucher	82,378	0	0	0	82,378	82,378	
						Voted-Sixth-Schedule-Khasi	310	Voucher	29,907	0	0	0	29,907	29,907	
Total Object Head-- 6 :									3,50,775	0	0	0	3,50,775	3,50,775	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	406	Voucher	1,10,480	0	0	0	1,10,480	1,10,480	
Total Object Head-- 11 :									1,10,480	0	0	0	1,10,480	1,10,480	

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Up to Accounting Month September of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				83,44,680	1,000	4,74,500	44,000	78,25,180	83,43,680
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	300	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	127	Voucher	7,16,806	0	31,000	0	6,85,806	7,16,806
					Total Object Head-- 1 :				7,16,806	0	31,000	0	6,85,806	7,16,806
						02. Wages	386	Voucher	38,792	0	0	0	38,792	38,792
					Total Object Head-- 2 :				38,792	0	0	0	38,792	38,792
					Total Sub Head :				7,55,598	0	31,000	0	7,24,598	7,55,598
					Total Minor Head 109 :				91,05,278	1,000	5,05,500	44,000	85,54,778	91,04,278
					Total Sub Major Head 0 :				91,05,278	1,000	5,05,500	44,000	85,54,778	91,04,278
					Total Major Head 2055 :				91,05,278	1,000	5,05,500	44,000	85,54,778	91,04,278
					Total of Month :				91,05,278	1,000	5,05,500	44,000	85,54,778	91,04,278
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive	0	01. Salaries	Voted-Sixth-	17	Voucher	72,96,589	0	4,08,500	44,000	68,44,089	72,96,589

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Demand :		16 ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES													
Department :		Home (Police) Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1800001 Superintendent Of Police South West Khasi Hills													
Month of Account:		SEP/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	19	Voucher	26,033	0	0	0	26,033	26,033	
						Voted-Sixth-Schedule-Khasi	20	Voucher	77,360	0	20,000	0	57,360	77,360	
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,35,631	0	66,000	0	3,69,631	4,35,631	
						Total Object Head-- 1 :			78,35,613	0	4,94,500	44,000	72,97,113	78,35,613	
						02. Wages	Voted-Sixth-Schedule-Khasi	324	Voucher	20,339	0	0	0	20,339	20,339
							Voted-Sixth-Schedule-Khasi	325	Voucher	58,188	0	0	0	58,188	58,188
							Total Object Head-- 2 :			78,527	0	0	0	78,527	78,527
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	209	Voucher	6,840	0	0	0	6,840	6,840
							Voted-Sixth-Schedule-Khasi	297	Voucher	13,950	0	0	0	13,950	13,950
					Voted-Sixth-Schedule-Khasi		298	Voucher	28,670	0	0	0	28,670	28,670	
					Voted-Sixth-Schedule-Khasi		314	Voucher	3,840	0	0	0	3,840	3,840	
					Voted-Sixth-Schedule-Khasi		315	Voucher	3,240	0	0	0	3,240	3,240	
					Voted-Sixth-Schedule-Khasi		316	Voucher	22,257	0	0	0	22,257	22,257	
					Voted-Sixth-Schedule-Khasi		321	Voucher	1,61,575	0	0	0	1,61,575	1,61,575	
					Total Object Head-- 11 :			2,40,372	0	0	0	2,40,372	2,40,372		
					(13) Office Expenses	Voted-Sixth-	346	Voucher	1,95,171	0	0	0	1,95,171	1,95,171	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	347	Voucher	1,13,844	0	0	0	1,13,844	1,13,844					
					Total Object Head-- 13 :								3,09,015	0	0	0	3,09,015	3,09,015	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	280	Voucher	49,943	0	0	0	49,943	49,943					
					Total Object Head-- 21 :								49,943	0	0	0	49,943	49,943	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	334	Voucher	5,03,349	0	0	0	5,03,349	5,03,349					
					Total Object Head-- 24 :								5,03,349	0	0	0	5,03,349	5,03,349	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	348	Voucher	2,018	0	0	0	2,018	2,018					
					Total Object Head-- 25 :								2,018	0	0	0	2,018	2,018	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	333	Voucher	2,06,417	0	0	0	2,06,417	2,06,417					
						Voted-Sixth-Schedule-Khasi	344	Voucher	2,93,864	0	0	0	2,93,864	2,93,864					
					Total Object Head-- 51 :								5,00,281	0	0	0	5,00,281	5,00,281	
					Total Sub Head :								95,19,118	0	4,94,500	44,000	89,80,618	95,19,118	
								(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	5,000	0	0	0	5,000	5,000
										Total Object Head-- 1 :								5,000	0
25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	349	Voucher	17,523						0	0	0	17,523	17,523					
Total Object Head-- 25 :								17,523	0	0	0	17,523	17,523						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									22,523	0	0	0	22,523	22,523
2055	00	109	(02) Village Defence Organisation	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted	16	Voucher	7,18,808	0	31,000	0	6,87,808	7,18,808
Total Object Head-- 1 :									7,18,808	0	31,000	0	6,87,808	7,18,808
02. Wages									38,792	0	0	0	38,792	38,792
Total Object Head-- 2 :									38,792	0	0	0	38,792	38,792
24.P.O.L									7,50,023	0	0	0	7,50,023	7,50,023
Total Object Head-- 24 :									7,50,023	0	0	0	7,50,023	7,50,023
51.Motor Vehicles									1,00,387	0	0	0	1,00,387	1,00,387
Total Object Head-- 51 :									1,00,387	0	0	0	1,00,387	1,00,387
Total Sub Head :									16,08,010	0	31,000	0	15,77,010	16,08,010
Total Minor Head 109 :									1,11,49,651	0	5,25,500	44,000	1,05,80,151	1,11,49,651
Total Sub Major Head 0 :									1,11,49,651	0	5,25,500	44,000	1,05,80,151	1,11,49,651
Total Major Head 2055 :									1,11,49,651	0	5,25,500	44,000	1,05,80,151	1,11,49,651
Total of Month :									1,11,49,651	0	5,25,500	44,000	1,05,80,151	1,11,49,651
Total of DDO 1800001 :									6,13,70,194	1,000	30,08,500	2,55,200	5,81,05,494	6,13,69,194
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,13,69,194

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	16	ADMINISTRATION OF CIVIL POLICE AND FIRE PROTECTION SERVICES					
Department :	Home (Police) Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	1800001 Superintendent Of Police South West Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,72,17,380
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,37,646
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	9,05,803
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,34,002
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,08,763
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,10,688
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	49,943
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	24,98,257
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	35,434
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	24,99,940
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30,000
2055	00	109	(02) Village Defence Organisation	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	17,523
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	42,32,960
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	1,17,122
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	2,00,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 HillsSummary of DDO wise expenditure

2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	24.P.O.L	General-Voted	12,62,441
2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,99,806
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	5,11,486
							6,13,69,194

Up to Accounting Month September of Financial Year 2024-2025

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: 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	1	Voucher	2,269	0	0	0	2,269	2,269	
Total Object Head-- 11 :									2,269	0	0	0	2,269	2,269	
Total Sub Head :									2,269	0	0	0	2,269	2,269	
Total Minor Head 104 :									2,269	0	0	0	2,269	2,269	
Total Sub Major Head 0 :									2,269	0	0	0	2,269	2,269	
Total Major Head 2055 :									2,269	0	0	0	2,269	2,269	
Total of Month :									2,269	0	0	0	2,269	2,269	

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3,43,696	0	0	0	3,43,696	3,43,696	
Total Object Head-- 11 :									3,43,696	0	0	0	3,43,696	3,43,696	
Total Sub Head :									3,43,696	0	0	0	3,43,696	3,43,696	
Total Minor Head 104 :									3,43,696	0	0	0	3,43,696	3,43,696	
Total Sub Major Head 0 :									3,43,696	0	0	0	3,43,696	3,43,696	
Total Major Head 2055 :									3,43,696	0	0	0	3,43,696	3,43,696	
Total of Month :									3,43,696	0	0	0	3,43,696	3,43,696	

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

Up to Accounting Month September of Financial Year 2024-2025

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: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,709	0	0	0	1,709	1,709	
Total Object Head-- 11 :									1,709	0	0	0	1,709	1,709	
Total Sub Head :									1,709	0	0	0	1,709	1,709	
Total Minor Head 104 :									1,709	0	0	0	1,709	1,709	
Total Sub Major Head 0 :									1,709	0	0	0	1,709	1,709	
Total Major Head 2055 :									1,709	0	0	0	1,709	1,709	
Total of Month :									1,709	0	0	0	1,709	1,709	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,75,097	0	0	0	1,75,097	1,75,097	
Total Object Head-- 11 :									1,75,097	0	0	0	1,75,097	1,75,097	
Total Sub Head :									1,75,097	0	0	0	1,75,097	1,75,097	
Total Minor Head 104 :									1,75,097	0	0	0	1,75,097	1,75,097	
Total Sub Major Head 0 :									1,75,097	0	0	0	1,75,097	1,75,097	
Total Major Head 2055 :									1,75,097	0	0	0	1,75,097	1,75,097	
Total of Month :									1,75,097	0	0	0	1,75,097	1,75,097	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,47,811	0	0	0	2,47,811	2,47,811	
						General-Voted	1	Voucher	2,079	0	0	0	2,079	2,079	
Total Object Head-- 11 :									2,49,890	0	0	0	2,49,890	2,49,890	
Total Sub Head :									2,49,890	0	0	0	2,49,890	2,49,890	
Total Minor Head 104 :									2,49,890	0	0	0	2,49,890	2,49,890	
Total Sub Major Head 0 :									2,49,890	0	0	0	2,49,890	2,49,890	
Total Major Head 2055 :									2,49,890	0	0	0	2,49,890	2,49,890	
Total of Month :									2,49,890	0	0	0	2,49,890	2,49,890	

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,21,533	0	0	0	2,21,533	2,21,533	
Total Object Head-- 11 :									2,21,533	0	0	0	2,21,533	2,21,533	
Total Sub Head :									2,21,533	0	0	0	2,21,533	2,21,533	
Total Minor Head 104 :									2,21,533	0	0	0	2,21,533	2,21,533	
Total Sub Major Head 0 :									2,21,533	0	0	0	2,21,533	2,21,533	
Total Major Head 2055 :									2,21,533	0	0	0	2,21,533	2,21,533	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/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 of Month :	2,21,533	0	0	0	2,21,533	2,21,533
									Total of DDO 44966 :	9,94,194	0	0	0	9,94,194	9,94,194

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,94,194**Summary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted									3,43,696
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted									6,50,498
															9,94,194