

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

Page No.

1

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2023

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

Month of Account: MAY/2023

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

Page No.

2

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2023

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

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

Page No.

3

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	5532	Challan	-4,000	0	0	0	-4,000	-4,000
Total Object Head-- 1 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Head :									-4,000	0	0	0	-4,000	-4,000
Total Minor Head 104 :									-4,000	0	0	0	-4,000	-4,000
		109	(01) District Executive Police.	0	01. Salaries	General-Voted	5531	Challan	-4,000	0	0	0	-4,000	-4,000
						General-Voted	5532	Challan	-7,300	0	0	0	-7,300	-7,300
						General-Voted	5701	Challan	-3,000	0	0	0	-3,000	-3,000
Total Object Head-- 1 :									-14,300	0	0	0	-14,300	-14,300
Total Sub Head :									-14,300	0	0	0	-14,300	-14,300
Total Minor Head 109 :									-14,300	0	0	0	-14,300	-14,300
Total Sub Major Head 0 :									-18,300	0	0	0	-18,300	-18,300
Total Major Head 2055 :									-18,300	0	0	0	-18,300	-18,300
Total of Month :									-18,300	0	0	0	-18,300	-18,300
Total of DDO 1000003 :									-2,49,440	0	0	0	-2,49,440	-2,49,440
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													-2,49,440	
Summary of DDO wise expenditure														

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

Page No.

4

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	-2,624
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	-1,82,718
2055	00	109	(01) District Executive Police.	0	01. Salaries	General-Voted	-14,300
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	-11,643
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-17,000
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-4,000
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-17,155
							-2,49,440

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

Page No.

5

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	202	Challan	-7,308	0	0	0	-7,308	-7,308
Total Object Head-- 1 :									-7,308	0	0	0	-7,308	-7,308
Total Sub Head :									-7,308	0	0	0	-7,308	-7,308
Total Minor Head 109 :									-7,308	0	0	0	-7,308	-7,308
Total Sub Major Head 0 :									-7,308	0	0	0	-7,308	-7,308
Total Major Head 2055 :									-7,308	0	0	0	-7,308	-7,308
Total of Month :									-7,308	0	0	0	-7,308	-7,308

Month of Account: JUN/2023

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

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

Page No.

6

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year											
Total Sub Head :									-38,331	0	0	0	-38,331	-38,331
Total Minor Head 911 :									-38,331	0	0	0	-38,331	-38,331
Total Sub Major Head 0 :									-1,61,939	0	0	0	-1,61,939	-1,61,939
Total Major Head 2055 :									-1,61,939	0	0	0	-1,61,939	-1,61,939
Total of Month :									-1,61,939	0	0	0	-1,61,939	-1,61,939
Total of DDO 1000001 :									-1,69,247	0	0	0	-1,69,247	-1,69,247

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-1,69,247**Summary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo								-1,30,916
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								-38,331
														-1,69,247

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

Page No.

7

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	439	Challan	-56,869	0	0	0	-56,869	-56,869	
Total Object Head-- 1 :									-56,869	0	0	0	-56,869	-56,869	
Total Sub Head :									-56,869	0	0	0	-56,869	-56,869	
Total Minor Head 109 :									-56,869	0	0	0	-56,869	-56,869	
Total Sub Major Head 0 :									-56,869	0	0	0	-56,869	-56,869	
Total Major Head 2055 :									-56,869	0	0	0	-56,869	-56,869	
Total of Month :									-56,869	0	0	0	-56,869	-56,869	
Total of DDO 1000002 :									-56,869	0	0	0	-56,869	-56,869	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-56,869	
<u>Summary of DDO wise expenditure</u>															
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo									-56,869
														-56,869	

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

Page No.

8

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		1058	Voucher	26,245	0	0	0	26,245	26,245						
							1059	Voucher	43,844	0	0	43,844	43,844							
							1195	Voucher	1,69,140	0	14,000	2,200	1,52,940	1,69,140						
							1196	Voucher	24,73,184	8,000	2,90,850	50,600	21,23,734	24,65,184						
							1428	Voucher	1,02,033	0	0	0	1,02,033	1,02,033						
							867	Voucher	89,640	0	0	0	89,640	89,640						
							880	Voucher	3,80,600	0	41,500	0	3,39,100	3,80,600						
							884	Voucher	4,01,796	0	25,000	0	3,76,796	4,01,796						
							888	Voucher	1,83,384	0	11,000	0	1,72,384	1,83,384						
							889	Voucher	1,24,856	0	12,000	0	1,12,856	1,24,856						
							Total Object Head-- 1 :								39,94,722	8,000	3,94,350	52,800	35,39,572	39,86,722
							02. Wages	General-Voted		1680	Voucher	11,811	0	0	0	11,811	11,811			
										Total Object Head-- 2 :								11,811	0	0
6. Medical Treatment	General-Voted		1681	Voucher	2,44,768	0	0	0	2,44,768	2,44,768										
			Total Object Head-- 6 :								2,44,768	0	0	0	2,44,768	2,44,768				
Total Sub Head :								42,51,301	8,000	3,94,350	52,800	37,96,151	42,43,301							
Total Minor Head 1 :								42,51,301	8,000	3,94,350	52,800	37,96,151	42,43,301							
109	(01) District Executive 0 Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi			264	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856						
							Total Object Head-- 1 :								1,24,856	0	10,000	0	1,14,856	1,24,856
Total Sub Head :								1,24,856	0	10,000	0	1,14,856	1,24,856							

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

Page No.

9

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				Total Minor Head 109 :					1,24,856	0	10,000	0	1,14,856	1,24,856		
2055	00	109	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	1194	Voucher	6,79,660	0	27,000	2,200	6,50,460	6,79,660	
							General-Voted	946	Voucher	2,98,204	0	44,000	0	2,54,204	2,98,204	
							Total Object Head-- 1 :				9,77,864	0	71,000	2,200	9,04,664	9,77,864
							06. Medical Treatment	General-Voted	1523	Voucher	16,300	0	0	0	16,300	16,300
								General-Voted	1525	Voucher	24,530	0	0	0	24,530	24,530
							Total Object Head-- 6 :				40,830	0	0	0	40,830	40,830
Total Sub Head :				10,18,694	0	71,000	2,200	9,45,494	10,18,694							
Total Minor Head 114 :				10,18,694	0	71,000	2,200	9,45,494	10,18,694							
Total Sub Major Head 0 :				53,94,851	8,000	4,75,350	55,000	48,56,501	53,86,851							
Total Major Head 2055 :				53,94,851	8,000	4,75,350	55,000	48,56,501	53,86,851							
Total of Month :				53,94,851	8,000	4,75,350	55,000	48,56,501	53,86,851							

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(01) Inspector General Of Police'S Office.	(01) Salaries	General-Voted		2133	Voucher	17,408	0	0	0	17,408	17,408
					General-Voted		2135	Voucher	35,680	0	0	0	35,680	35,680
					General-Voted		2138	Voucher	36,000	0	0	0	36,000	36,000
					General-Voted		2303	Voucher	18,000	0	0	0	18,000	18,000

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

Page No.

10

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		508	Voucher	1,83,384	0	11,000	0	1,72,384	1,83,384	
					General-Voted		511	Voucher	3,80,600	0	41,500	0	3,39,100	3,80,600	
					General-Voted		534	Voucher	1,24,856	0	12,000	0	1,12,856	1,24,856	
					General-Voted		544	Voucher	4,15,980	0	25,000	0	3,90,980	4,15,980	
					General-Voted		621	Voucher	1,69,140	0	14,500	2,200	1,52,440	1,69,140	
					General-Voted		629	Voucher	25,40,981	8,000	3,49,750	50,600	21,32,631	25,32,981	
					Total Object Head-- 1 :				39,22,029	8,000	4,53,750	52,800	34,07,479	39,14,029	
				02. Wages	General-Voted		2304	Voucher	11,430	0	0	0	11,430	11,430	
					Total Object Head-- 2 :				11,430	0	0	0	11,430	11,430	
				6. Medical Treatment	General-Voted		1769	Voucher	28,800	0	0	0	28,800	28,800	
					General-Voted		2559	Voucher	6,405	0	0	0	6,405	6,405	
					Total Object Head-- 6 :				35,205	0	0	0	35,205	35,205	
				(11) Travel Expenses	General-Voted		1590	Voucher	29,091	0	0	0	29,091	29,091	
					General-Voted		2305	Voucher	19,141	0	0	0	19,141	19,141	
					General-Voted		2686	Voucher	36,782	0	0	0	36,782	36,782	
					Total Object Head-- 11 :				85,014	0	0	0	85,014	85,014	
				Total Sub Head :						40,53,678	8,000	4,53,750	52,800	35,39,128	40,45,678
			(10) Counter Insurgency 0	41.Secret Service Expenditure	General-Voted		2193	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					Total Object Head-- 41 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
				Total Sub Head :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(11) Payment Dues To 0	(14) Rents, Rates And	General-Voted		1163	Voucher	2,295	0	0	0	2,295	2,295	

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

Page No.

11

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1164	Voucher	6,01,668	0	0	0	6,01,668	6,01,668						
						General-Voted	1266	Voucher	17,439	0	0	0	17,439	17,439						
						General-Voted	1268	Voucher	14,458	0	0	0	14,458	14,458						
						General-Voted	1768	Voucher	83,516	0	0	0	83,516	83,516						
						General-Voted	2195	Voucher	4,550	0	0	0	4,550	4,550						
						General-Voted	2197	Voucher	7,229	0	0	0	7,229	7,229						
						General-Voted	2563	Voucher	1,04,779	0	0	0	1,04,779	1,04,779						
						General-Voted	2564	Voucher	269	0	0	0	269	269						
						General-Voted	2687	Voucher	4,517	0	0	0	4,517	4,517						
						Total Object Head-- 14 :								8,40,720	0	0	0	8,40,720	8,40,720	
						Total Sub Head :								8,40,720	0	0	0	8,40,720	8,40,720	
						Total Minor Head 1 :								1,48,94,398	8,000	4,53,750	52,800	1,43,79,848	1,48,86,398	
						109			(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
												Total Object Head-- 1 :								1,24,856
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1879	Voucher	26,036	0							0	0	26,036	26,036					
	Voted-Sixth-Schedule-Khasi	1888	Voucher	60,868	0							0	0	60,868	60,868					
	Total Object Head-- 11 :											86,904	0	0	0	86,904	86,904			
Total Sub Head :								2,11,760	0	10,000	0	2,01,760	2,11,760							
Total Minor Head 109 :								2,11,760	0	10,000	0	2,01,760	2,11,760							

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

Page No.

12

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	2557	Voucher	4,863	0	0	0	4,863	4,863
						General-Voted	2558	Voucher	44,123	0	18,000	0	26,123	44,123
						General-Voted	762	Voucher	2,98,204	0	49,000	0	2,49,204	2,98,204
						General-Voted	764	Voucher	6,79,660	0	30,000	2,200	6,47,460	6,79,660
						Total Object Head-- 1 :			10,26,850	0	97,000	2,200	9,27,650	10,26,850
					06. Medical Treatment	General-Voted	2566	Voucher	1,67,094	0	0	0	1,67,094	1,67,094
						Total Object Head-- 6 :			1,67,094	0	0	0	1,67,094	1,67,094
					(13) Office Expenses	General-Voted	2736	Voucher	21,189	0	0	0	21,189	21,189
						General-Voted	2747	Voucher	59,461	0	0	0	59,461	59,461
						Total Object Head-- 13 :			80,650	0	0	0	80,650	80,650
						Total Sub Head :			12,74,594	0	97,000	2,200	11,75,394	12,74,594
						Total Minor Head 114 :			12,74,594	0	97,000	2,200	11,75,394	12,74,594
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	4645	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Object Head-- 70 :			-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Sub Head :			-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Minor Head 911 :			-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Sub Major Head 0 :			1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752
						Total Major Head 2055 :			1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752
						Total of Month :			1,62,30,752	8,000	5,60,750	55,000	1,56,07,002	1,62,22,752

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

Page No.

13

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(01) Salaries	General-Voted		1796	Voucher	18,660	0	0	0	18,660	18,660	
					General-Voted		1910	Voucher	58,237	0	0	0	58,237	58,237	
					General-Voted		2387	Voucher	22,400	0	0	0	22,400	22,400	
					General-Voted		2391	Voucher	3,27,040	0	0	0	3,27,040	3,27,040	
					General-Voted		3673	Voucher	15,180	0	0	0	15,180	15,180	
					General-Voted		557	Voucher	2,74,580	0	25,000	0	2,49,580	2,74,580	
					General-Voted		591	Voucher	3,89,600	0	41,500	0	3,48,100	3,89,600	
					General-Voted		592	Voucher	1,87,736	0	11,000	0	1,76,736	1,87,736	
					General-Voted		593	Voucher	1,24,856	0	12,000	0	1,12,856	1,24,856	
					General-Voted		664	Voucher	25,35,361	8,000	3,53,750	50,600	21,23,011	25,27,361	
					General-Voted		724	Voucher	1,69,140	0	14,500	2,200	1,52,440	1,69,140	
					Total Object Head-- 1 :					41,22,790	8,000	4,57,750	52,800	36,04,240	41,14,790
				02. Wages	General-Voted		3828	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245
				6. Medical Treatment	General-Voted		1904	Voucher	14,474	0	0	0	14,474	14,474	
					Total Object Head-- 6 :					14,474	0	0	0	14,474	14,474
				(11) Travel Expenses	General-Voted		2851	Voucher	25,487	0	0	0	25,487	25,487	
					Total Object Head-- 11 :					25,487	0	0	0	25,487	25,487
				(13) Office Expenses	General-Voted		1262	Voucher	42,000	0	0	0	42,000	42,000	
					General-Voted		1673	Voucher	423	0	0	0	423	423	
					General-Voted		3691	Voucher	1,00,364	0	0	0	1,00,364	1,00,364	
					General-Voted		3831	Voucher	75,255	0	0	0	75,255	75,255	

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

Page No.

14

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	001	(01) Inspector General Of 0 Police'S Office.	(13) Office Expenses	General-Voted		3917	Voucher	82,966	0	0	0	82,966	82,966			
					General-Voted		3918	Voucher	82,730	0	0	0	82,730	82,730			
					General-Voted		3926	Voucher	70,153	0	0	0	70,153	70,153			
					General-Voted		3944	Voucher	2,19,972	0	0	0	2,19,972	2,19,972			
					General-Voted		3946	Voucher	1,40,615	0	0	0	1,40,615	1,40,615			
					General-Voted		3948	Voucher	1,80,872	0	0	0	1,80,872	1,80,872			
					General-Voted		3951	Voucher	2,12,781	0	0	0	2,12,781	2,12,781			
				Total Object Head-- 13 :								12,08,131	0	0	0	12,08,131	12,08,131
				24. P.O.L				General-Voted		1681	Voucher	26,251	0	0	0	26,251	26,251
								General-Voted		1811	Voucher	5,44,543	0	0	0	5,44,543	5,44,543
								General-Voted		2854	Voucher	4,19,807	0	0	0	4,19,807	4,19,807
								General-Voted		3439	Voucher	3,48,956	0	0	0	3,48,956	3,48,956
								General-Voted		3929	Voucher	1,20,406	0	0	0	1,20,406	1,20,406
				Total Object Head-- 24 :								14,59,963	0	0	0	14,59,963	14,59,963
				28. Payment For Professional And Special				General-Voted		1898	Voucher	12,76,000	0	0	0	12,76,000	12,76,000
								General-Voted		3090	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
								General-Voted		3913	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object Head-- 28 :								17,46,000	0	0	0	17,46,000	17,46,000
				51.Motor Vehicles				General-Voted		3680	Voucher	9,349	0	0	0	9,349	9,349
								General-Voted		3681	Voucher	18,354	0	0	0	18,354	18,354
								General-Voted		3701	Voucher	40,373	0	0	0	40,373	40,373
								General-Voted		3833	Voucher	60,822	0	0	0	60,822	60,822

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

Page No.

15

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(01) Inspector General Of 0 Police'S Office.	51.Motor Vehicles	General-Voted		3964	Voucher	35,063	0	0	0	35,063	35,063
Total Object Head-- 51 :									1,63,961	0	0	0	1,63,961	1,63,961
Total Sub Head :									87,53,051	8,000	4,57,750	52,800	82,34,501	87,45,051
			(11) Payment Dues To 0 Me.S.E.B/Municipal Board	(14) Rents, Rates And Taxes	General-Voted		1354	Voucher	14,202	0	0	0	14,202	14,202
					General-Voted		2591	Voucher	7,063	0	0	0	7,063	7,063
					General-Voted		3826	Voucher	88,925	0	0	0	88,925	88,925
					General-Voted		3869	Voucher	13,952	0	0	0	13,952	13,952
					General-Voted		3871	Voucher	3,798	0	0	0	3,798	3,798
Total Object Head-- 14 :									1,27,940	0	0	0	1,27,940	1,27,940
Total Sub Head :									1,27,940	0	0	0	1,27,940	1,27,940
Total Minor Head 1 :									88,80,991	8,000	4,57,750	52,800	83,62,441	88,72,991
		101	(02) State Special Branch 0	51.Motor Vehicles	General-Voted		3827	Voucher	5,48,800	0	0	0	5,48,800	5,48,800
Total Object Head-- 51 :									5,48,800	0	0	0	5,48,800	5,48,800
Total Sub Head :									5,48,800	0	0	0	5,48,800	5,48,800
Total Minor Head 101 :									5,48,800	0	0	0	5,48,800	5,48,800
		104	(11) Raising Of 5th 0 M.L.P. Bn/3rd Irbn	22. Arms & Ammunitions	General-Voted		3914	Voucher	14,35,500	0	0	0	14,35,500	14,35,500
					General-Voted		3931	Voucher	37,53,344	0	0	0	37,53,344	37,53,344
Total Object Head-- 22 :									51,88,844	0	0	0	51,88,844	51,88,844
Total Sub Head :									51,88,844	0	0	0	51,88,844	51,88,844

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

Page No.

16

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head 104 :									51,88,844	0	0	0	51,88,844	51,88,844					
2055	00	104	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1204	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856					
						Voted-Sixth-Schedule-Khasi	1822	Voucher	18,660	0	0	0	18,660	18,660					
					Total Object Head-- 1 :									1,43,516	0	10,000	0	1,33,516	1,43,516
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1824	Voucher	29,635	0	0	0	29,635	29,635					
						Voted-Sixth-Schedule-Khasi	1825	Voucher	1,99,280	0	0	0	1,99,280	1,99,280					
					Total Object Head-- 11 :									2,28,915	0	0	0	2,28,915	2,28,915
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1823	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Khasi	2780	Voucher	7,93,550	0	0	0	7,93,550	7,93,550					
						Voted-Sixth-Schedule-Khasi	3974	Voucher	17,346	0	0	0	17,346	17,346					
					Total Object Head-- 13 :									8,20,896	0	0	0	8,20,896	8,20,896
					24.P.O.L	Voted-Sixth-Schedule-Khasi	3977	Voucher	59,468	0	0	0	59,468	59,468					
					Total Object Head-- 24 :									59,468	0	0	0	59,468	59,468
					Total Sub Head :									12,52,795	0	10,000	0	12,42,795	12,52,795
					Total Minor Head 109 :									12,52,795	0	10,000	0	12,42,795	12,52,795
114	(01) State Police Wireless Organisation.	0	27. Minor Works/Maintenance	General-Voted	3870	Voucher	1,00,000	0	0	0	1,00,000	1,00,000							

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

Page No.

17

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	27. Minor Works/Maintenance	Total Object Head-- 27 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000
			(02) Director Of Technical Services/Computer Wing.	(01) Salaries	General-Voted		2392	Voucher	89,400	0	0	0	89,400	89,400
					General-Voted		2393	Voucher	41,540	0	0	0	41,540	41,540
					General-Voted		657	Voucher	6,79,660	0	30,000	2,200	6,47,460	6,79,660
					General-Voted		661	Voucher	2,98,204	0	49,000	0	2,49,204	2,98,204
					Total Object Head-- 1 :				11,08,804	0	79,000	2,200	10,27,604	11,08,804
			(13) Office Expenses		General-Voted		1271	Voucher	9,204	0	0	0	9,204	9,204
					General-Voted		1279	Voucher	3,902	0	0	0	3,902	3,902
					General-Voted		2608	Voucher	1,025	0	0	0	1,025	1,025
					General-Voted		3868	Voucher	6,944	0	0	0	6,944	6,944
					Total Object Head-- 13 :				21,075	0	0	0	21,075	21,075
			24. P.O.L.		General-Voted		2589	Voucher	20,745	0	0	0	20,745	20,745
					Total Object Head-- 24 :				20,745	0	0	0	20,745	20,745
					Total Sub Head :				11,50,624	0	79,000	2,200	10,69,424	11,50,624
					Total Minor Head 114 :				12,50,624	0	79,000	2,200	11,69,424	12,50,624
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		7990	Challan	-32,94,094	0	0	0	-32,94,094	-32,94,094
					Total Object Head-- 70 :				-32,94,094	0	0	0	-32,94,094	-32,94,094
					Total Sub Head :				-32,94,094	0	0	0	-32,94,094	-32,94,094

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

Page No.

18

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800001 Assistant Inspector General Of Police (A) Meghalaya												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	911			Total Minor Head 911 :				-32,94,094	0	0	0	-32,94,094	-32,94,094
					Total Sub Major Head 0 :				1,38,27,960	8,000	5,46,750	55,000	1,32,18,210	1,38,19,960
					Total Major Head 2055 :				1,38,27,960	8,000	5,46,750	55,000	1,32,18,210	1,38,19,960
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	3140	Voucher	2,08,300	0	0	0	2,08,300	2,08,300
					Total Object Head-- 27 :				2,08,300	0	0	0	2,08,300	2,08,300
					Total Sub Head :				2,08,300	0	0	0	2,08,300	2,08,300
			(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	3139	Voucher	11,800	0	0	0	11,800	11,800
					Total Object Head-- 5 :				11,800	0	0	0	11,800	11,800
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2753	Voucher	1,512	0	0	0	1,512	1,512
					Total Object Head-- 13 :				1,512	0	0	0	1,512	1,512
					24. P.O.L	Voted-Sixth-Schedule-Khasi	3452	Voucher	26,847	0	0	0	26,847	26,847
					Total Object Head-- 24 :				26,847	0	0	0	26,847	26,847
					Total Sub Head :				40,159	0	0	0	40,159	40,159
					Total Minor Head 108 :				2,48,459	0	0	0	2,48,459	2,48,459
					Total Sub Major Head 0 :				2,48,459	0	0	0	2,48,459	2,48,459
					Total Major Head 2070 :				2,48,459	0	0	0	2,48,459	2,48,459
					Total of Month :				1,40,76,419	8,000	5,46,750	55,000	1,34,66,669	1,40,68,419

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

Page No.

19

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800001	Assistant Inspector General Of Police (A) Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,93,228
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,15,819
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,20,896
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	59,468
2055	00	114	(01) State Police Wireless Organisation.	0	27. Minor Works/Maintenance	General-Voted	1,00,000
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	31,13,518
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	06. Medical Treatment	General-Voted	2,07,924
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(13) Office Expenses	General-Voted	1,01,725
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	24. P.O.L.	General-Voted	20,745
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-34,44,094
2070	00	108	(02) Protection And Control(Fire Services Station)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,08,300
2070	00	108	(09) National Emergency Response System (Ners)	0	05. Rewards	Voted-Sixth-Schedule-Khasi	11,800
2070	00	108	(09) National Emergency Response System (Ners)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,512
2070	00	108	(09) National Emergency Response System (Ners)	0	24. P.O.L	Voted-Sixth-Schedule-Khasi	26,847

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

Page No. 21

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800001 Assistant Inspector General Of Police (A) MeghalayaSummary of DDO wise expenditure**3,56,78,022**

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

Page No.

22

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800002 Director Forensic Science Laboratory Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	882	Voucher	4,71,832	0	22,000	0	4,49,832	4,71,832
						General-Voted	900	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836
						General-Voted	951	Voucher	12,15,040	3,000	1,57,750	17,600	10,36,690	12,12,040
Total Object Head-- I :									18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708
Total Sub Head :									18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708
Total Minor Head 116 :									18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708
Total Sub Major Head 0 :									18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708
Total Major Head 2055 :									18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708
Total of Month :									18,83,708	4,000	1,88,500	24,200	16,67,008	18,79,708

Month of Account: MAY/2023

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

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

Page No.

23

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800002 Director Forensic Science Laboratory Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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	116	(01) Forensic Science Laboratory	0	(11) Travel Expenses				4,650	0	0	0	4,650	4,650
Total Object Head-- 11 :									4,650	0	0	0	4,650	4,650
Total Sub Head :									18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358
Total Minor Head 116 :									18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358
Total Sub Major Head 0 :									18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358
Total Major Head 2055 :									18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358
Total of Month :									18,88,358	4,000	1,78,500	24,200	16,81,658	18,84,358

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1685	Voucher	48,564	0	0	0	48,564	48,564
Total Object Head-- 14 :									48,564	0	0	0	48,564	48,564
Total Sub Head :									48,564	0	0	0	48,564	48,564
Total Minor Head 1 :									48,564	0	0	0	48,564	48,564
		116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	1798	Voucher	76,440	0	0	0	76,440	76,440
						General-Voted	1871	Voucher	25,760	0	0	0	25,760	25,760
						General-Voted	1873	Voucher	1,32,860	0	0	0	1,32,860	1,32,860
						General-Voted	558	Voucher	4,71,832	0	22,000	0	4,49,832	4,71,832
						General-Voted	728	Voucher	11,59,738	3,000	1,40,500	15,400	10,00,838	11,56,738
						General-Voted	748							

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

Page No.

24

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800002 Director Forensic Science Laboratory Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	116	(01) Forensic Science Laboratory	0	(01) Salaries	General-Voted	748	Voucher	1,96,836	1,000	8,750	6,600	1,80,486	1,95,836
Total Object Head-- 1 :									20,63,466	4,000	1,71,250	22,000	18,66,216	20,59,466
					(13) Office Expenses	General-Voted	3685	Voucher	25,665	0	0	0	25,665	25,665
						General-Voted	3686	Voucher	78,873	0	0	0	78,873	78,873
						General-Voted	3825	Voucher	22,636	0	0	0	22,636	22,636
						General-Voted	3832	Voucher	67,191	0	0	0	67,191	67,191
						Total Object Head-- 13 :								
					24. P.O.L.	General-Voted	1676	Voucher	1,23,488	0	0	0	1,23,488	1,23,488
						General-Voted	1677	Voucher	81,582	0	0	0	81,582	81,582
						General-Voted	3362	Voucher	37,040	0	0	0	37,040	37,040
Total Object Head-- 24 :									2,42,110	0	0	0	2,42,110	2,42,110
Total Sub Head :									24,99,941	4,000	1,71,250	22,000	23,02,691	24,95,941
Total Minor Head 116 :									24,99,941	4,000	1,71,250	22,000	23,02,691	24,95,941
Total Sub Major Head 0 :									25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505
Total Major Head 2055 :									25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505
Total of Month :									25,48,505	4,000	1,71,250	22,000	23,51,255	25,44,505
Total of DDO 1800002 :									63,20,571	12,000	5,38,250	70,400	56,99,921	63,08,571

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

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

Page No. 25

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

26

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong**Month of Account:** APR/2023

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

Month of Account: MAY/2023

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

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

Page No.

27

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :			5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620	
					Total of Month :				5,91,620	4,000	1,16,450	2,200	4,68,970	5,87,620	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	(13) Office Expenses	General-Voted	2853	Voucher	36,850	0	0	0	36,850	36,850	
					Total Object Head-- 13 :				36,850	0	0	0	36,850	36,850	
					24. P.O.L.	General-Voted	3091	Voucher	4,347	0	0	0	4,347	4,347	
					Total Object Head-- 24 :				4,347	0	0	0	4,347	4,347	
					Total Sub Head :				41,197	0	0	0	41,197	41,197	
					Total Minor Head 1 :				41,197	0	0	0	41,197	41,197	
					Total Sub Major Head 0 :				41,197	0	0	0	41,197	41,197	
					Total Major Head 2055 :				41,197	0	0	0	41,197	41,197	

2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries	General-Voted	2466	Voucher	51,780	0	0	0	51,780	51,780
						General-Voted	2468	Voucher	27,120	0	0	0	27,120	27,120
						General-Voted	429	Voucher	1,96,167	2,000	58,200	0	1,35,967	1,94,167
						General-Voted	437	Voucher	3,95,453	2,000	58,250	2,200	3,33,003	3,93,453
					Total Object Head-- 1 :				6,70,520	4,000	1,16,450	2,200	5,47,870	6,66,520

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

Page No.

28

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800003 Inspector General Of Police (F.E. & S) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)		Total Sub Head :				6,70,520	4,000	1,16,450	2,200	5,47,870	6,66,520
					Total Minor Head 108 :				6,70,520	4,000	1,16,450	2,200	5,47,870	6,66,520
					Total Sub Major Head 0 :				6,70,520	4,000	1,16,450	2,200	5,47,870	6,66,520
					Total Major Head 2070 :				6,70,520	4,000	1,16,450	2,200	5,47,870	6,66,520
					Total of Month :				7,11,717	4,000	1,16,450	2,200	5,89,067	7,07,717
					Total of DDO 1800003 :				18,23,899	12,000	3,35,850	4,400	14,71,649	18,11,899
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														18,11,899
<u>Summary of DDO wise expenditure</u>														
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	(13) Office Expenses			General-Voted						36,850
2055	00	1	(05) D.I.G.P In-Charge, Fire Service/Wireless.	0	24. P.O.L.			General-Voted						4,347
2070	00	108	(01) Direction And Administration (Establishment For Fire Protection Measures In I.G.P"S Office)	0	(01) Salaries			General-Voted						17,70,702

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

Page No. 29

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

18,11,899

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

Page No.

30

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	895	Voucher	6,28,662	0	30,000	0	5,98,662	6,28,662
						General-Voted	948	Voucher	1,47,678	0	15,000	1,100	1,31,578	1,47,678
Total Object Head-- 1 :									7,76,340	0	45,000	1,100	7,30,240	7,76,340
Total Sub Head :									7,76,340	0	45,000	1,100	7,30,240	7,76,340
Total Minor Head 1 :									7,76,340	0	45,000	1,100	7,30,240	7,76,340
Total Sub Major Head 0 :									7,76,340	0	45,000	1,100	7,30,240	7,76,340
Total Major Head 2055 :									7,76,340	0	45,000	1,100	7,30,240	7,76,340
Total of Month :									7,76,340	0	45,000	1,100	7,30,240	7,76,340

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted	1161	Voucher	3,26,184	0	50,000	0	2,76,184	3,26,184
						General-Voted	2292	Voucher	10,81,078	0	0	0	10,81,078	10,81,078
						General-Voted	2295	Voucher	3,08,970	0	20,000	0	2,88,970	3,08,970
						General-Voted	2297	Voucher	50,484	0	0	0	50,484	50,484
						General-Voted	619	Voucher	1,47,678	0	15,000	1,100	1,31,578	1,47,678
Total Object Head-- 1 :									19,14,394	0	85,000	1,100	18,28,294	19,14,394
Total Sub Head :									19,14,394	0	85,000	1,100	18,28,294	19,14,394

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

Page No.

31

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

32

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800004 Asstt. Inspector General Of Police (R) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	3876	Voucher	1,907	0	0	0	1,907	1,907
Total Object Head-- 14 :									10,397	0	0	0	10,397	10,397
Total Sub Head :									10,397	0	0	0	10,397	10,397
Total Minor Head 1 :									8,65,503	0	85,000	1,100	7,79,403	8,65,503
Total Sub Major Head 0 :									8,65,503	0	85,000	1,100	7,79,403	8,65,503
Total Major Head 2055 :									8,65,503	0	85,000	1,100	7,79,403	8,65,503
Total of Month :									8,65,503	0	85,000	1,100	7,79,403	8,65,503
Total of DDO 1800004 :									35,56,237	0	2,15,000	3,300	33,37,937	35,56,237

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****35,56,237**Summary of DDO wise expenditure

2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(01) Salaries	General-Voted								35,29,853
2055	00	1	(03) D.I.G. Re-Organisation'S Office.	0	(13) Office Expenses	General-Voted								15,987
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted								10,397
														35,56,237

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

Page No.

33

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong**Month of Account:** APR/2023

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

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1269	Voucher	93,789	0	0	0	93,789	93,789
Total Object Head-- 14 :									93,789	0	0	0	93,789	93,789
Total Sub Head :									93,789	0	0	0	93,789	93,789

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001			Total Minor Head 1 :				93,789	0	0	0	93,789	93,789
					Total Sub Major Head 0 :				93,789	0	0	0	93,789	93,789
					Total Major Head 2055 :				93,789	0	0	0	93,789	93,789
					Total of Month :				93,789	0	0	0	93,789	93,789

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted	3880	Voucher	2,537	0	0	0	2,537	2,537
						General-Voted	3916	Voucher	32,152	0	0	0	32,152	32,152
						General-Voted	3920	Voucher	21,843	0	0	0	21,843	21,843
						General-Voted	3927	Voucher	20,650	0	0	0	20,650	20,650
					Total Object Head-- 13 :				77,182	0	0	0	77,182	77,182
					24. P.O.L.	General-Voted	3904	Voucher	582	0	0	0	582	582
					Total Object Head-- 24 :				582	0	0	0	582	582
					Total Sub Head :				77,764	0	0	0	77,764	77,764
					Total Minor Head 1 :				77,764	0	0	0	77,764	77,764
					Total Sub Major Head 0 :				77,764	0	0	0	77,764	77,764
					Total Major Head 2055 :				77,764	0	0	0	77,764	77,764

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

Page No.

35

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800005 Inspector General Of Police (Trg/Ap/Bdr) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									77,764	0	0	0	77,764	77,764
Total of DDO 1800005 :									4,80,296	0	0	0	4,80,296	4,80,296

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,80,296**Summary of DDO wise expenditure

2055	00	1	(04) D.I.G.(Ap)'S Office	0	(01) Salaries	General-Voted								3,02,478
2055	00	1	(04) D.I.G.(Ap)'S Office	0	(13) Office Expenses	General-Voted								77,182
2055	00	1	(04) D.I.G.(Ap)'S Office	0	24. P.O.L.	General-Voted								582
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted								1,00,054
														4,80,296

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

Page No.

36

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** APR/2023

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

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

Page No.

37

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries				10,99,433	5,000	1,31,400	4,400	9,58,633	10,94,433
Total Object Head-- 1 :									10,99,433	5,000	1,31,400	4,400	9,58,633	10,94,433
Total Sub Head :									10,99,433	5,000	1,31,400	4,400	9,58,633	10,94,433
Total Minor Head 109 :									10,99,433	5,000	1,31,400	4,400	9,58,633	10,94,433
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	347	Challan	-8,002	0	0	0	-8,002	-8,002
Total Object Head-- 70 :									-8,002	0	0	0	-8,002	-8,002
Total Sub Head :									-8,002	0	0	0	-8,002	-8,002
Total Minor Head 911 :									-8,002	0	0	0	-8,002	-8,002
Total Sub Major Head 0 :									3,16,30,937	1,12,289	29,09,275	2,94,800	2,83,14,573	3,15,18,648
Total Major Head 2055 :									3,16,30,937	1,12,289	29,09,275	2,94,800	2,83,14,573	3,15,18,648
Total of Month :									3,16,30,937	1,12,289	29,09,275	2,94,800	2,83,14,573	3,15,18,648

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1614	Voucher	1,422	0	0	0	1,422	1,422
						General-Voted	2615	Voucher	1,552	0	0	0	1,552	1,552
Total Object Head-- 14 :									2,974	0	0	0	2,974	2,974
Total Sub Head :									2,974	0	0	0	2,974	2,974

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

Page No.

38

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head I :									2,974	0	0	0	2,974	2,974
2055	00	001		(02) State Special Branch 0	(01) Salaries	General-Voted	1256	Voucher	29,380	0	0	0	29,380	29,380
						General-Voted	1257	Voucher	2,57,832	0	18,000	0	2,39,832	2,57,832
						General-Voted	1259	Voucher	84,651	0	10,000	0	74,651	84,651
						General-Voted	1261	Voucher	40,210	0	0	0	40,210	40,210
						General-Voted	1262	Voucher	10,130	0	0	0	10,130	10,130
						General-Voted	1586	Voucher	22,928	0	0	0	22,928	22,928
						General-Voted	2610	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	2611	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	472	Voucher	9,11,116	0	75,640	0	8,35,476	9,11,116
						General-Voted	503	Voucher	2,22,600	0	21,000	0	2,01,600	2,22,600
						General-Voted	505	Voucher	2,41,344	0	40,000	0	2,01,344	2,41,344
						General-Voted	578	Voucher	17,91,464	0	2,82,410	0	15,09,054	17,91,464
						General-Voted	636	Voucher	43,91,502	33,100	7,41,270	63,800	35,53,332	43,58,402
						General-Voted	705	Voucher	32,97,513	11,000	36,270	37,400	32,12,843	32,86,513
						General-Voted	712	Voucher	1,94,60,578	61,189	15,80,625	1,89,200	1,76,29,564	1,93,99,389
Total Object Head-- I :									3,08,29,248	1,05,289	28,05,215	2,90,400	2,76,28,344	3,07,23,959
				02. Wages		General-Voted	1514	Voucher	23,241	0	0	0	23,241	23,241
Total Object Head-- 2 :									23,241	0	0	0	23,241	23,241
				06. Medical Treatment		General-Voted	1527	Voucher	5,946	0	0	0	5,946	5,946
						General-Voted	1592	Voucher	26,846	0	0	0	26,846	26,846
						General-Voted	1611	Voucher	12,036	0	0	0	12,036	12,036
						General-Voted	1765	Voucher	16,800	0	0	0	16,800	16,800

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

Page No.

39

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** MAY/2023

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

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

Page No.

40

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Minor Head 101 :									3,32,97,295	1,05,289	28,05,215	2,90,400	3,00,96,391	3,31,92,006							
2055	00	101	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	627	Voucher	2,87,777	1,000	44,500	2,200	2,40,077	2,86,777						
							General-Voted	657	Voucher	8,11,656	4,000	78,900	2,200	7,26,556	8,07,656						
							Total Object Head-- 1 :									10,99,433	5,000	1,23,400	4,400	9,66,633	10,94,433
							06. Medical Treatment	General-Voted	1528	Voucher	22,081	0	0	0	22,081	22,081					
							Total Object Head-- 6 :									22,081	0	0	0	22,081	22,081
							24.P.O.L	General-Voted	2735	Voucher	33,987	0	0	0	33,987	33,987					
							Total Object Head-- 24 :									33,987	0	0	0	33,987	33,987
							Total Sub Head :									11,55,501	5,000	1,23,400	4,400	10,22,701	11,50,501
							Total Minor Head 109 :									11,55,501	5,000	1,23,400	4,400	10,22,701	11,50,501
							911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	5267	Challan	-47,153	0	0	0	-47,153	-47,153		
General-Voted	5268	Challan	-75,000	0	0	0					-75,000	-75,000									
Total Object Head-- 70 :											-1,22,153	0	0	0	-1,22,153	-1,22,153					
Total Sub Head :											-1,22,153	0	0	0	-1,22,153	-1,22,153					
Total Minor Head 911 :									-1,22,153	0	0	0	-1,22,153	-1,22,153							
Total Sub Major Head 0 :									3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328							
Total Major Head 2055 :									3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328							
Total of Month :									3,43,33,617	1,10,289	29,28,615	2,94,800	3,09,99,913	3,42,23,328							

Month of Account: JUN/2023

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

Page No.

41

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800006 Special Superintendent Of Police Sb Meghalaya																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1905	Voucher	2,190	0	0	0	2,190	2,190					
						General-Voted	2580	Voucher	6,64,633	0	0	0	6,64,633	6,64,633					
						General-Voted	3172	Voucher	940	0	0	0	940	940					
						General-Voted	3694	Voucher	1,553	0	0	0	1,553	1,553					
						Total Object Head-- 14 :								6,69,316	0	0	0	6,69,316	6,69,316
						Total Sub Head :								6,69,316	0	0	0	6,69,316	6,69,316
						Total Minor Head 1 :								6,69,316	0	0	0	6,69,316	6,69,316
						101	(02) State Special Branch	0	(01) Salaries	General-Voted	1805	Voucher	1,27,760	0	0	0	1,27,760	1,27,760	
										General-Voted	1807	Voucher	32,000	0	0	0	32,000	32,000	
										General-Voted	2383	Voucher	6,04,280	0	0	0	6,04,280	6,04,280	
										General-Voted	2385	Voucher	4,24,300	0	0	0	4,24,300	4,24,300	
										General-Voted	2405	Voucher	26,06,052	0	0	0	26,06,052	26,06,052	
										General-Voted	2427	Voucher	2,57,180	0	0	0	2,57,180	2,57,180	
										General-Voted	2832	Voucher	88,292	300	14,300	0	73,692	87,992	
General-Voted	552	Voucher	2,22,600	0	21,000					0	2,01,600	2,22,600							
General-Voted	554	Voucher	2,47,076	0	40,000					0	2,07,076	2,47,076							
General-Voted	555	Voucher	9,11,116	0	75,640					0	8,35,476	9,11,116							
General-Voted	601	Voucher	17,91,464	0	2,74,910					0	15,16,554	17,91,464							
General-Voted	691	Voucher	39,134	0	0					0	39,134	39,134							
General-Voted	696	Voucher	43,532	0	0					0	43,532	43,532							
General-Voted	697	Voucher	1,34,171	0	6,500	0	1,27,671	1,34,171											
General-Voted	698	Voucher	35,849	0	0	0	35,849	35,849											

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

Page No.

42

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		897	Voucher	44,85,426	33,100	7,34,020	63,800	36,54,506	44,52,326
					General-Voted		911	Voucher	1,92,23,072	62,589	15,40,075	1,89,200	1,74,31,208	1,91,60,483
					General-Voted		934	Voucher	32,58,263	11,000	36,270	37,400	31,73,593	32,47,263
					Total Object Head-- 1 :				3,45,31,567	1,06,989	27,42,715	2,90,400	3,13,91,463	3,44,24,578
				02. Wages	General-Voted		2585	Voucher	8,763	0	0	0	8,763	8,763
					Total Object Head-- 2 :				8,763	0	0	0	8,763	8,763
				06. Medical Treatment	General-Voted		2070	Voucher	26,624	0	0	0	26,624	26,624
					General-Voted		2429	Voucher	75,000	0	0	0	75,000	75,000
					General-Voted		3163	Voucher	75,052	0	0	0	75,052	75,052
					General-Voted		3165	Voucher	72,140	0	0	0	72,140	72,140
					General-Voted		3166	Voucher	44,309	0	0	0	44,309	44,309
					General-Voted		3167	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					General-Voted		3168	Voucher	63,820	0	0	0	63,820	63,820
					General-Voted		3921	Voucher	32,182	0	0	0	32,182	32,182
					General-Voted		3923	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					General-Voted		3943	Voucher	1,17,087	0	0	0	1,17,087	1,17,087
					General-Voted		4082	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				7,68,714	0	0	0	7,68,714	7,68,714
				(13) Office Expenses	General-Voted		3365	Voucher	681	0	0	0	681	681
					General-Voted		3898	Voucher	5,76,688	0	0	0	5,76,688	5,76,688
					General-Voted		3955	Voucher	1,25,890	0	0	0	1,25,890	1,25,890
					General-Voted		3956	Voucher	24,412	0	0	0	24,412	24,412

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

Page No.

43

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	101	(02) State Special Branch 0	(13) Office Expenses	General-Voted		3957	Voucher	52,122	0	0	0	52,122	52,122	
					General-Voted		3959	Voucher	1,46,895	0	0	0	1,46,895	1,46,895	
					Total Object Head-- 13 :				9,26,688	0	0	0	9,26,688	9,26,688	
				24. P.O.L.	General-Voted		3089	Voucher	80,789	0	0	0	80,789	80,789	
					General-Voted		3100	Voucher	1,00,131	0	0	0	1,00,131	1,00,131	
					General-Voted		3359	Voucher	12,069	0	0	0	12,069	12,069	
					Total Object Head-- 24 :				1,92,989	0	0	0	1,92,989	1,92,989	
				51.Motor Vehicles	General-Voted		1051	Voucher	64,529	0	0	0	64,529	64,529	
					General-Voted		3181	Voucher	50,047	0	0	0	50,047	50,047	
					General-Voted		3542	Voucher	8,448	0	0	0	8,448	8,448	
					General-Voted		3543	Voucher	39,031	0	0	0	39,031	39,031	
					General-Voted		3545	Voucher	3,738	0	0	0	3,738	3,738	
					General-Voted		3549	Voucher	4,070	0	0	0	4,070	4,070	
					General-Voted		3704	Voucher	67,527	0	0	0	67,527	67,527	
					General-Voted		3767	Voucher	1,30,066	0	0	0	1,30,066	1,30,066	
					General-Voted		3829	Voucher	1,493	0	0	0	1,493	1,493	
					General-Voted		3830	Voucher	1,11,172	0	0	0	1,11,172	1,11,172	
					General-Voted		3896	Voucher	44,047	0	0	0	44,047	44,047	
					General-Voted		3903	Voucher	19,873	0	0	0	19,873	19,873	
					Total Object Head-- 51 :				5,44,041	0	0	0	5,44,041	5,44,041	
				Total Sub Head :						3,69,72,762	1,06,989	27,42,715	2,90,400	3,38,32,658	3,68,65,773
				Total Minor Head 101 :											

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

Page No.

44

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb Meghalaya**Month of Account:** JUN/2023

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

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

Page No.

45

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
Department :	Home (Police) Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1800006 Special Superintendent Of Police Sb Meghalaya													
Month of Account:	JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	
Total of Month :									4,09,98,854	1,11,989	28,66,115	2,94,800	3,77,25,950	4,08,86,865
Total of DDO 1800006 :									10,69,63,408	3,34,567	87,04,005	8,84,400	9,70,40,436	10,66,28,841
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														10,66,28,841
Summary of DDO wise expenditure														
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes		General-Voted			6,77,711		
2055	00	101	(02) State Special Branch			0	(01) Salaries		General-Voted			9,55,72,320		
2055	00	101	(02) State Special Branch			0	02. Wages		General-Voted			32,004		
2055	00	101	(02) State Special Branch			0	06. Medical Treatment		General-Voted			8,54,355		
2055	00	101	(02) State Special Branch			0	(11) Travel Expenses		General-Voted			4,85,978		
2055	00	101	(02) State Special Branch			0	(13) Office Expenses		General-Voted			9,26,688		
2055	00	101	(02) State Special Branch			0	24. P.O.L.		General-Voted			20,69,189		
2055	00	101	(02) State Special Branch			0	51.Motor Vehicles		General-Voted			5,44,041		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.			0	(01) Salaries		General-Voted			34,33,699		

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

Page No.

46

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800006 Special Superintendent Of Police Sb MeghalayaSummary of DDO wise expenditure

2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	06. Medical Treatment	General-Voted	22,081
2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	(11) Travel Expenses	General-Voted	6,941
2055	00	109	(06) Expenditure On Police Check Post In Indo- Bangladesh Border.	0	24.P.O.L	General-Voted	33,987
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	21,00,002
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,30,155
							10,66,28,841

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

Page No.

47

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** APR/2023

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

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

Page No.

48

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
Department : Home (Police) Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1800007 Principal Police Training School Shillong															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055					Total Major Head	2055 :				63,47,710	26,000	8,14,580	55,000	54,52,130	63,21,710
					Total of Month :				63,47,710	26,000	8,14,580	55,000	54,52,130	63,21,710	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	003	(01) Police Training School/College	0	(01) Salaries	General-Voted	1763	Voucher	1,57,877	0	0	0	1,57,877	1,57,877	
						General-Voted	1920	Voucher	58,130	0	16,900	0	41,230	58,130	
						General-Voted	1995	Voucher	3,880	0	0	0	3,880	3,880	
						General-Voted	532	Voucher	1,85,928	0	25,000	0	1,60,928	1,85,928	
						General-Voted	581	Voucher	96,153	0	10,000	0	86,153	96,153	
						General-Voted	609	Voucher	2,70,248	0	59,000	0	2,11,248	2,70,248	
						General-Voted	611	Voucher	11,70,218	4,500	2,87,250	17,600	8,60,868	11,65,718	
						General-Voted	721	Voucher	25,00,913	14,500	2,71,900	19,800	21,94,713	24,86,413	
					Total Object Head-- 1 :				44,43,347	19,000	6,70,050	37,400	37,16,897	44,24,347	
					06. Medical Treatment	General-Voted	5908	Challan	-25,144	0	0	0	-25,144	-25,144	
					Total Object Head-- 6 :				-25,144	0	0	0	-25,144	-25,144	
					Total Sub Head :				44,18,203	19,000	6,70,050	37,400	36,91,753	43,99,203	
					(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	610	Voucher	2,14,787	0	51,000	6,600	1,57,187
						General-Voted	722	Voucher	18,85,401	7,000	98,430	11,000	17,68,971	18,78,401	
					Total Object Head-- 1 :				21,00,188	7,000	1,49,430	17,600	19,26,158	20,93,188	

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

Page No.

49

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						21,00,188	7,000	1,49,430	17,600	19,26,158	20,93,188
			Total Minor Head 3 :						65,18,391	26,000	8,19,480	55,000	56,17,911	64,92,391
2055	00	003	(06) Meghalaya Police Academy											
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3793	Challan	-40,597	0	0	0	-40,597	-40,597
			Total Object Head-- 70 :						-40,597	0	0	0	-40,597	-40,597
			Total Sub Head :						-40,597	0	0	0	-40,597	-40,597
			Total Minor Head 911 :						-40,597	0	0	0	-40,597	-40,597
			Total Sub Major Head 0 :						64,77,794	26,000	8,19,480	55,000	55,77,314	64,51,794
			Total Major Head 2055 :						64,77,794	26,000	8,19,480	55,000	55,77,314	64,51,794
			Total of Month :						64,77,794	26,000	8,19,480	55,000	55,77,314	64,51,794

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	3873	Voucher	9,836	0	0	0	9,836	9,836
			Total Object Head-- 14 :						9,836	0	0	0	9,836	9,836
			Total Sub Head :						9,836	0	0	0	9,836	9,836
			(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses	General-Voted	3678	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			Total Object Head-- 20 :						1,80,000	0	0	0	1,80,000	1,80,000

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

Page No.

50

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,80,000	0	0	0	1,80,000	1,80,000
Total Minor Head I :									1,89,836	0	0	0	1,89,836	1,89,836
2055	00	001	(14) Recruitment Of Police Personnel In Meghalaya Police											
		003	(01) Police Training School/College	0	(01) Salaries	General-Voted	1026	Voucher	25,24,552	14,500	2,88,800	19,800	22,01,452	25,10,052
						General-Voted	2390	Voucher	12,280	0	0	0	12,280	12,280
						General-Voted	2396	Voucher	1,57,200	0	0	0	1,57,200	1,57,200
						General-Voted	2403	Voucher	36,480	0	0	0	36,480	36,480
						General-Voted	2404	Voucher	3,19,000	0	0	0	3,19,000	3,19,000
						General-Voted	562	Voucher	1,95,896	0	25,000	0	1,70,896	1,95,896
						General-Voted	747	Voucher	96,153	0	10,000	0	86,153	96,153
						General-Voted	769	Voucher	2,70,248	0	59,000	0	2,11,248	2,70,248
						General-Voted	773	Voucher	11,70,218	4,500	2,82,250	17,600	8,65,868	11,65,718
Total Object Head-- I :									47,82,027	19,000	6,65,050	37,400	40,60,577	47,63,027
			02. Wages			General-Voted	1283	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 2 :									37,500	0	0	0	37,500	37,500
			(11) Travel Expenses			General-Voted	1906	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	2072	Voucher	25,215	0	0	0	25,215	25,215
Total Object Head-- 11 :									27,375	0	0	0	27,375	27,375
			(13) Office Expenses			General-Voted	1290	Voucher	1,00,672	0	0	0	1,00,672	1,00,672
						General-Voted	1293	Voucher	99,323	0	0	0	99,323	99,323
Total Object Head-- 13 :									1,99,995	0	0	0	1,99,995	1,99,995

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

Page No.

51

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	003	(01) Police Training School/College	0	21. Materials And Supplies	General-Voted	1294	Voucher	99,978	0	0	0	99,978	99,978			
Total Object Head-- 21 :									99,978	0	0	0	99,978	99,978			
24. P.O.L.					General-Voted	1281	Voucher	31,310	0	0	0	31,310	31,310				
					General-Voted	1282	Voucher	5,857	0	0	5,857	5,857					
					General-Voted	1901	Voucher	75,794	0	0	75,794	75,794					
					General-Voted	2446	Voucher	6,03,997	0	0	6,03,997	6,03,997					
					General-Voted	2586	Voucher	19,042	0	0	19,042	19,042					
					Total Object Head-- 24 :									7,36,000	0	0	7,36,000
28. Payment For Professional And Special					General-Voted	3872	Voucher	1,74,000	0	0	0	1,74,000	1,74,000				
					Total Object Head-- 28 :									1,74,000	0	0	1,74,000
51.Motor Vehicles					General-Voted	1355	Voucher	79,229	0	0	0	79,229	79,229				
					General-Voted	1903	Voucher	17,205	0	0	17,205	17,205					
					General-Voted	2440	Voucher	18,720	0	0	18,720	18,720					
					General-Voted	2441	Voucher	73,300	0	0	73,300	73,300					
					General-Voted	2782	Voucher	4,045	0	0	4,045	4,045					
					General-Voted	3094	Voucher	2,330	0	0	2,330	2,330					
					General-Voted	3550	Voucher	38,489	0	0	38,489	38,489					
					Total Object Head-- 51 :									2,33,318	0	0	2,33,318
Total Sub Head :									62,90,193	19,000	6,65,050	37,400	55,68,743	62,71,193			
(06) Meghalaya Police Academy			0	01 Salaries					General-Voted	2069	Voucher	18,84,201	7,000	96,430	11,000	17,69,771	18,77,201
				General-Voted	2398	Voucher	2,31,940	0	0	2,31,940	2,31,940						
				General-Voted	2399	Voucher											

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

Page No.

52

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800007 Principal Police Training School Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	003	(06) Meghalaya Police Academy	0	01 Salaries	General-Voted	2399		35,840	0	0	0	35,840	35,840
						General-Voted	729	Voucher	54,721	0	15,000	0	39,721	54,721
						General-Voted	740	Voucher	5,475	0	0	0	5,475	5,475
						General-Voted	742	Voucher	2,14,787	0	51,000	6,600	1,57,187	2,14,787
						Total Object Head-- 1 :			24,26,964	7,000	1,62,430	17,600	22,39,934	24,19,964
					02. Wages	General-Voted	1285	Voucher	1,84,250	0	0	0	1,84,250	1,84,250
						Total Object Head-- 2 :			1,84,250	0	0	0	1,84,250	1,84,250
					11. Domestic Travel Expenses	General-Voted	3363	Voucher	2,955	0	0	0	2,955	2,955
						Total Object Head-- 11 :			2,955	0	0	0	2,955	2,955
					13. Office Expenses	General-Voted	1291	Voucher	97,950	0	0	0	97,950	97,950
						General-Voted	1296	Voucher	1,01,905	0	0	0	1,01,905	1,01,905
						Total Object Head-- 13 :			1,99,855	0	0	0	1,99,855	1,99,855
					21. Supplies And Materials	General-Voted	1295	Voucher	99,974	0	0	0	99,974	99,974
						Total Object Head-- 21 :			99,974	0	0	0	99,974	99,974
					24. P.O.L	General-Voted	2436	Voucher	11,750	0	0	0	11,750	11,750
						Total Object Head-- 24 :			11,750	0	0	0	11,750	11,750
					51. Motor Vehicle	General-Voted	1349	Voucher	8,932	0	0	0	8,932	8,932
						General-Voted	3540	Voucher	15,978	0	0	0	15,978	15,978
						Total Object Head-- 51 :			24,910	0	0	0	24,910	24,910
					Total Sub Head :				29,50,658	7,000	1,62,430	17,600	27,63,628	29,43,658

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

Page No.

53

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800007 Principal Police Training School Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	003			Total Minor Head 3 :				92,40,851	26,000	8,27,480	55,000	83,32,371	92,14,851
					Total Sub Major Head 0 :				94,30,687	26,000	8,27,480	55,000	85,22,207	94,04,687
					Total Major Head 2055 :				94,30,687	26,000	8,27,480	55,000	85,22,207	94,04,687
					Total of Month :				94,30,687	26,000	8,27,480	55,000	85,22,207	94,04,687
					Total of DDO 1800007 :				2,22,56,191	78,000	24,61,540	1,65,000	1,95,51,651	2,21,78,191
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,21,78,191
<u>Summary of DDO wise expenditure</u>														
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes			General-Voted						9,836
2055	00	1	(14) Recruitment Of Police Personnel In Meghalaya Police	0	20.Other Administrative Expenses			General-Voted						1,80,000
2055	00	3	(01) Police Training School/College	0	(01) Salaries			General-Voted						1,34,01,534
2055	00	3	(01) Police Training School/College	0	02. Wages			General-Voted						37,500
2055	00	3	(01) Police Training School/College	0	06. Medical Treatment			General-Voted						-25,144
2055	00	3	(01) Police Training School/College	0	(11) Travel Expenses			General-Voted						27,375
			(01) Police Training School/College		(13) Office Expenses			General-Voted						

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

Page No.

54

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800007 Principal Police Training School Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 3	0				1,99,995	
2055 00 3 (01) Police Training School/College	0	21. Materials And Supplies	General-Voted	99,978		
2055 00 3 (01) Police Training School/College	0	24. P.O.L.	General-Voted	7,36,000		
2055 00 3 (01) Police Training School/College	0	28. Payment For Professional And Special	General-Voted	1,74,000		
2055 00 3 (01) Police Training School/College	0	51.Motor Vehicles	General-Voted	2,33,318		
2055 00 3 (06) Meghalaya Police Academy	0	01 Salaries	General-Voted	66,64,529		
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 Expenses	General-Voted	2,955		
2055 00 3 (06) Meghalaya Police Academy	0	13. Office Expenses	General-Voted	1,99,855		
2055 00 3 (06) Meghalaya Police Academy	0	21. Supplies And Materials	General-Voted	99,974		
2055 00 3 (06) Meghalaya Police Academy	0	24. P.O.L	General-Voted	11,750		
2055 00 3 (06) Meghalaya Police Academy	0	51. Motor Vehicle	General-Voted	24,910		
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-84,424		
					2,21,78,191	

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

Page No.

55

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

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

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

Page No.

56

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

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

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

Page No.

57

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

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

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

Page No.

58

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	301	Voucher	1,30,57,783	30,000	14,170	1,78,200	1,28,35,413	1,30,27,783				
							305	Voucher	1,95,38,657	68,503	27,62,023	1,93,600	1,65,14,531	1,94,70,154				
							308	Voucher	2,44,51,848	76,952	32,80,400	3,10,200	2,07,84,296	2,43,74,896				
					Total Object Head-- 1 :								11,73,66,262	3,78,094	1,12,95,483	13,86,000	10,43,06,685	11,69,88,168
					24.P.O.L	Voted-Sixth-Schedule-Khasi	1581	Voucher	49,16,026	0	0	0	49,16,026	49,16,026				
							1582	Voucher	6,97,270	0	0	0	6,97,270	6,97,270				
							1583	Voucher	48,96,110	0	0	0	48,96,110	48,96,110				
							1584	Voucher	48,02,270	0	0	0	48,02,270	48,02,270				
							1585	Voucher	46,88,242	0	0	0	46,88,242	46,88,242				
							Total Object Head-- 24 :								1,99,99,918	0	0	0
					Total Sub Head :								13,73,66,180	3,78,094	1,12,95,483	13,86,000	12,43,06,603	13,69,88,086
					(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	271	Voucher	46,335	1,000	7,500	0	37,835	45,335		
									274	Voucher	1,31,333	1,000	11,000	2,200	1,17,133	1,30,333		
									Total Object Head-- 1 :								1,77,668	2,000
					Total Sub Head :								1,77,668	2,000	18,500	2,200	1,54,968	1,75,668
(05) Thumb And Finger	0	(01) Salaries	General-Voted	901	Voucher	2,33,871	3,830	17,300	4,400	2,08,341	2,30,041							

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

Page No.

59

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries				2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
Total Object Head-- I :									2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
Total Sub Head :									2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	1182	Voucher	83,262	0	0	4,400	78,862	83,262
						General-Voted	1210	Voucher	9,74,318	1,000	76,200	4,400	8,92,718	9,73,318
						General-Voted	1211	Voucher	2,04,398	0	60,000	0	1,44,398	2,04,398
						General-Voted	925	Voucher	83,100	0	5,600	0	77,500	83,100
Total Object Head-- I :									13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078
Total Sub Head :									13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	944	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778
Total Object Head-- I :									4,24,778	0	42,500	4,400	3,77,878	4,24,778
Total Sub Head :									4,24,778	0	42,500	4,400	3,77,878	4,24,778
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	1,64,142	0	31,000	6,600	1,26,542	1,64,142
						Voted-Sixth-Schedule-Khasi	286	Voucher	6,23,890	1,850	53,200	0	5,68,840	6,22,040
Total Object Head-- I :									7,88,032	1,850	84,200	6,600	6,95,382	7,86,182
Total Sub Head :									7,88,032	1,850	84,200	6,600	6,95,382	7,86,182
			(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1162	Voucher	16,80,114	4,000	1,33,400	11,000	15,31,714	16,76,114
						General-Voted	1176	Voucher	5,07,443	0	62,500	0	4,44,943	5,07,443
						General-Voted	1207	Voucher	38,328	1,000	7,000	2,200	28,128	37,328
Total Object Head-- I :									22,25,885	5,000	2,02,900	13,200	20,04,785	22,20,885

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

Page No.

60

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

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

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

Page No.

61

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

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

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

Page No.

62

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1040	Challan	-14	0	0	0	-14	-14
Total Object Head-- 70 :									-14	0	0	0	-14	-14
Total Sub Head :									-14	0	0	0	-14	-14
Total Minor Head 911 :									-14	0	0	0	-14	-14
Total Sub Major Head 0 :									-14	0	0	0	-14	-14
Total Major Head 2070 :									-14	0	0	0	-14	-14
Total of Month :									14,50,15,619	4,10,085	1,23,02,318	14,65,200	13,08,38,016	14,46,05,534

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1165	Voucher	38,673	0	0	0	38,673	38,673
Total Object Head-- 14 :									38,673	0	0	0	38,673	38,673
Total Sub Head :									38,673	0	0	0	38,673	38,673
Total Minor Head 1 :									38,673	0	0	0	38,673	38,673
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	780	Voucher	2,23,665	9,369	24,000	0	1,90,296	2,14,296
Total Object Head-- 1 :									2,23,665	9,369	24,000	0	1,90,296	2,14,296
Total Sub Head :									2,23,665	9,369	24,000	0	1,90,296	2,14,296

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

Page No.

63

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		819	Voucher	1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
Total Object Head-- 1 :									1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
Total Sub Head :									1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
Total Minor Head 101 :									3,62,817	10,369	34,000	6,600	3,11,848	3,52,448
		109	(01) District Executive Police. 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1115	Voucher	3,57,716	0	30,000	0	3,27,716	3,57,716
					Voted-Sixth-Schedule-Khasi		1117	Voucher	63,748	0	20,000	0	43,748	63,748
					Voted-Sixth-Schedule-Khasi		1226	Voucher	1,50,145	0	0	0	1,50,145	1,50,145
					Voted-Sixth-Schedule-Khasi		1227	Voucher	2,55,791	0	60,000	0	1,95,791	2,55,791
					Voted-Sixth-Schedule-Khasi		1229	Voucher	40,532	0	0	0	40,532	40,532
					Voted-Sixth-Schedule-Khasi		1230	Voucher	46,560	0	0	0	46,560	46,560
					Voted-Sixth-Schedule-Khasi		1231	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		1232	Voucher	19,560	0	0	0	19,560	19,560
					Voted-Sixth-Schedule-Khasi		1444	Voucher	41,931	0	0	0	41,931	41,931
					Voted-Sixth-Schedule-Khasi		1446	Voucher	1,67,426	0	0	0	1,67,426	1,67,426
					Voted-Sixth-Schedule-Khasi		1714	Voucher	41,577	0	7,000	0	34,577	41,577
					Voted-Sixth-Schedule-Khasi		1716	Voucher	17,819	0	0	0	17,819	17,819

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

Page No.

64

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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

Page No.

65

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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

Page No.

66

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Page No.

67

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

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

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

Page No.

69

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2658	Voucher	2,09,520	0	0	0	2,09,520	2,09,520			
					Voted-Sixth-Schedule-Khasi		2716	Voucher	37,650	0	0	0	37,650	37,650			
				Total Object Head-- 11 :								6,76,382	0	0	0	6,76,382	6,76,382
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2719	Voucher	21,688	0	0	0	21,688	21,688			
					Total Object Head-- 13 :							21,688	0	0	0	21,688	21,688
				50.Other Charges	Voted-Sixth-Schedule-Khasi		1867	Voucher	17,07,600	0	0	0	17,07,600	17,07,600			
			Total Object Head-- 50 :							17,07,600	0	0	0	17,07,600	17,07,600		
			Total Sub Head :									12,69,59,280	4,15,112	1,12,59,263	13,90,400	11,38,94,505	12,65,44,168
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		226	Voucher	46,335	1,000	7,500	0	37,835	45,335		
						Voted-Sixth-Schedule-Khasi		230	Voucher	1,31,333	1,000	11,000	2,200	1,17,133	1,30,333		
						Total Object Head-- 1 :						1,77,668	2,000	18,500	2,200	1,54,968	1,75,668
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2068	Voucher	52,080	0	0	0	52,080	52,080	
					Total Object Head-- 11 :						52,080	0	0	0	52,080	52,080	
					24.P.O.L.	Voted-Sixth-Schedule-Khasi		1761	Voucher	76,437	0	0	0	76,437	76,437		
Total Object Head-- 24 :									76,437	0	0	0	76,437	76,437			
Total Sub Head :									3,06,185	2,000	18,500	2,200	2,83,485	3,04,185			

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

Page No.

70

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	802	Voucher	2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
Total Object Head-- I :									2,33,871	3,830	17,300	4,400	2,08,341	2,30,041
					24. P O L	General-Voted	1766	Voucher	67,202	0	0	0	67,202	67,202
Total Object Head-- 24 :									67,202	0	0	0	67,202	67,202
Total Sub Head :									3,01,073	3,830	17,300	4,400	2,75,543	2,97,243
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	612	Voucher	83,100	0	5,600	0	77,500	83,100
						General-Voted	752	Voucher	83,262	0	0	4,400	78,862	83,262
						General-Voted	787	Voucher	2,04,398	0	60,000	0	1,44,398	2,04,398
						General-Voted	825	Voucher	9,74,318	1,000	76,200	4,400	8,92,718	9,73,318
Total Object Head-- I :									13,45,078	1,000	1,41,800	8,800	11,93,478	13,44,078
					24.P.O.L	General-Voted	1767	Voucher	50,832	0	0	0	50,832	50,832
Total Object Head-- 24 :									50,832	0	0	0	50,832	50,832
Total Sub Head :									13,95,910	1,000	1,41,800	8,800	12,44,310	13,94,910
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	784	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778
Total Object Head-- I :									4,24,778	0	42,500	4,400	3,77,878	4,24,778
Total Sub Head :									4,24,778	0	42,500	4,400	3,77,878	4,24,778
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	1,64,142	0	28,000	6,600	1,29,542	1,64,142
						Voted-Sixth-Schedule-Khasi	253	Voucher	5,38,246	1,850	50,700	0	4,85,696	5,36,396
Total Object Head-- I :									7,02,388	1,850	78,700	6,600	6,15,238	7,00,538

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

Page No.

71

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	(09) Cost Of Police Guards Supplied To State Bank Of India.						7,02,388	1,850	78,700	6,600	6,15,238	7,00,538
			(10) Cost Of Police Guards Supplied To All India Radio.	(01) Salaries	General-Voted	770	Voucher	16,80,114	4,000	1,33,400	11,000	15,31,714	16,76,114	
					General-Voted	775	Voucher	38,328	1,000	7,000	2,200	28,128	37,328	
					General-Voted	853	Voucher	4,23,515	0	52,500	0	3,71,015	4,23,515	
								21,41,957	5,000	1,92,900	13,200	19,30,857	21,36,957	
								21,41,957	5,000	1,92,900	13,200	19,30,857	21,36,957	
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	(01) Salaries	General-Voted	683	Voucher	1,46,348	0	45,000	2,200	99,148	1,46,348	
					General-Voted	792	Voucher	1,42,795	0	37,500	0	1,05,295	1,42,795	
								2,89,143	0	82,500	2,200	2,04,443	2,89,143	
								2,89,143	0	82,500	2,200	2,04,443	2,89,143	
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	(01) Salaries	General-Voted	798	Voucher	2,96,897	1,000	51,750	4,400	2,39,747	2,95,897	
					General-Voted	823	Voucher	1,98,478	0	22,500	2,200	1,73,778	1,98,478	
								4,95,375	1,000	74,250	6,600	4,13,525	4,94,375	
								4,95,375	1,000	74,250	6,600	4,13,525	4,94,375	
			(14) Cost Of Police Guards For S.P.E'S Office	(01) Salaries	General-Voted	757	Voucher	1,25,588	0	46,000	2,200	77,388	1,25,588	
					General-Voted	837	Voucher	1,54,371	1,000	22,000	2,200	1,29,171	1,53,371	
								2,79,959	1,000	68,000	4,400	2,06,559	2,78,959	
								2,79,959	1,000	68,000	4,400	2,06,559	2,78,959	
			(16) Cost Of Police Guards For S.I.B'S Office	(01) Salaries	General-Voted	753	Voucher	5,20,587	0	59,700	4,400	4,56,487	5,20,587	

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

Page No.

72

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(16) Cost Of Police Guards For S.I.B'S Office	0	(01) Salaries	General-Voted	830	Voucher	2,35,204	0	52,000	2,200	1,81,004	2,35,204
Total Object Head-- I :									7,55,791	0	1,11,700	6,600	6,37,491	7,55,791
Total Sub Head :									7,55,791	0	1,11,700	6,600	6,37,491	7,55,791
			(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	682	Voucher	2,65,763	2,000	26,700	6,600	2,30,463	2,63,763
						General-Voted	773	Voucher	2,74,148	2,942	67,485	4,400	1,99,321	2,71,206
Total Object Head-- I :									5,39,911	4,942	94,185	11,000	4,29,784	5,34,969
Total Sub Head :									5,39,911	4,942	94,185	11,000	4,29,784	5,34,969
Total Minor Head 109 :									13,45,91,750	4,35,734	1,21,81,598	14,60,800	12,05,13,618	13,41,56,016
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	1,30,762	0	10,000	0	1,20,762	1,30,762
						Voted-Sixth-Schedule-Khasi	232	Voucher	45,012	1,000	9,200	2,200	32,612	44,012
						Voted-Sixth-Schedule-Khasi	251	Voucher	1,18,157	0	13,800	0	1,04,357	1,18,157
Total Object Head-- I :									2,93,931	1,000	33,000	2,200	2,57,731	2,92,931
			(11) Travel Expenses	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2069	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- II :									20,000	0	0	0	20,000	20,000
Total Sub Head :									3,13,931	1,000	33,000	2,200	2,77,731	3,12,931
Total Minor Head 113 :									3,13,931	1,000	33,000	2,200	2,77,731	3,12,931
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted	3127	Challan	-37,500	0	0	0	-37,500	-37,500
						General-Voted	3697	Challan	-37,500	0	0	0	-37,500	-37,500

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

Page No.

73

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3983	Challan	-99,760	0	0	0	-99,760	-99,760
						General-Voted	5085	Challan	-1,08,937	0	0	0	-1,08,937	-1,08,937
					Total Object Head-- 70 :				-2,83,697	0	0	0	-2,83,697	-2,83,697
					Total Sub Head :				-2,83,697	0	0	0	-2,83,697	-2,83,697
					Total Minor Head 911 :				-2,83,697	0	0	0	-2,83,697	-2,83,697
					Total Sub Major Head 0 :				13,50,23,474	4,47,103	1,22,48,598	14,69,600	12,08,58,173	13,45,76,371
					Total Major Head 2055 :				13,50,23,474	4,47,103	1,22,48,598	14,69,600	12,08,58,173	13,45,76,371
					Total of Month :				13,50,23,474	4,47,103	1,22,48,598	14,69,600	12,08,58,173	13,45,76,371

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1818	Voucher	27,49,007	0	0	0	27,49,007	27,49,007
					Total Object Head-- 14 :				27,49,007	0	0	0	27,49,007	27,49,007
					Total Sub Head :				27,49,007	0	0	0	27,49,007	27,49,007
					Total Minor Head 1 :				27,49,007	0	0	0	27,49,007	27,49,007
		101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2817	Voucher	30,700	0	0	0	30,700	30,700
						General-Voted	841	Voucher	2,23,665	9,369	24,000	0	1,90,296	2,14,296
					Total Object Head-- 1 :				2,54,365	9,369	24,000	0	2,20,996	2,44,996

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

Page No.

74

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	Total Sub Head :					2,54,365	9,369	24,000	0	2,20,996	2,44,996
			(02) State Special Branch	(01) Salaries	General-Voted		2816	Voucher	18,320	0	0	0	18,320	18,320
					General-Voted		838	Voucher	1,39,152	1,000	10,000	6,600	1,21,552	1,38,152
				Total Object Head-- I :					1,57,472	1,000	10,000	6,600	1,39,872	1,56,472
				Total Sub Head :					1,57,472	1,000	10,000	6,600	1,39,872	1,56,472
				Total Minor Head 101 :					4,11,837	10,369	34,000	6,600	3,60,868	4,01,468
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Khasi		1072	Voucher	1,30,49,329	29,000	14,170	1,78,200	1,28,27,959	1,30,20,329
					Voted-Sixth-Schedule-Khasi		1078	Voucher	10,12,101	1,000	1,94,675	13,200	8,03,226	10,11,101
					Voted-Sixth-Schedule-Khasi		1086	Voucher	20,54,279	4,000	1,84,500	35,200	18,30,579	20,50,279
					Voted-Sixth-Schedule-Khasi		1097	Voucher	8,06,464	8,000	2,07,500	0	5,90,964	7,98,464
					Voted-Sixth-Schedule-Khasi		1101	Voucher	69,979	0	20,000	0	49,979	69,979
					Voted-Sixth-Schedule-Khasi		1104	Voucher	7,497	0	0	0	7,497	7,497
					Voted-Sixth-Schedule-Khasi		1106	Voucher	30,387	0	0	0	30,387	30,387
					Voted-Sixth-Schedule-Khasi		1110	Voucher	14,112	1,400	0	2,200	10,512	12,712
					Voted-Sixth-Schedule-Khasi		1113	Voucher	91,744	0	4,100	2,200	85,444	91,744
					Voted-Sixth-Schedule-Khasi		1117	Voucher	13,11,256	8,200	1,82,030	0	11,21,026	13,03,056

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

Page No.

75

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Page No.

76

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Page No.

77

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Page No.

78

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3101	Voucher	23,157	0	0	0	23,157	23,157	
						Voted-Sixth-Schedule-Khasi	3445	Voucher	31,096	0	0	0	31,096	31,096	
						Voted-Sixth-Schedule-Khasi	3453	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	3455	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	3457	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	3459	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	3462	Voucher	61,192	0	0	0	61,192	61,192	
Total Object Head-- 1 :									13,17,35,979	3,41,257	1,11,84,218	13,94,800	11,88,15,704	13,13,94,722	
					05. Rewards	Voted-Sixth-Schedule-Khasi	3473	Voucher	1,99,500	0	0	0	1,99,500	1,99,500	
Total Object Head-- 5 :									1,99,500	0	0	0	1,99,500	1,99,500	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1422	Voucher	1,87,500	0	0	0	1,87,500	1,87,500	
						Voted-Sixth-Schedule-Khasi	1516	Voucher	7,195	0	0	0	7,195	7,195	
						Voted-Sixth-Schedule-Khasi	1518	Voucher	1,64,784	0	0	0	1,64,784	1,64,784	
						Voted-Sixth-Schedule-Khasi	1519	Voucher	72,686	0	0	0	72,686	72,686	
						Voted-Sixth-Schedule-Khasi	1520	Voucher	1,31,966	0	0	0	1,31,966	1,31,966	
						Voted-Sixth-Schedule-Khasi	1521	Voucher	5,42,105	0	0	0	5,42,105	5,42,105	

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

Page No.

79

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Page No.

80

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Page No.

81

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
Department :		Home (Police) Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1800008 Superintendent Of Police East Khasi Hills Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3820	Voucher	2,47,409	0	0	0	2,47,409	2,47,409				
						Voted-Sixth-Schedule-Khasi	3822	Voucher	2,46,573	0	0	0	2,46,573	2,46,573				
						Voted-Sixth-Schedule-Khasi	3824	Voucher	2,43,940	0	0	0	2,43,940	2,43,940				
						Voted-Sixth-Schedule-Khasi	3972	Voucher	20,024	0	0	0	20,024	20,024				
					Total Object Head-- 13 :								30,20,275	0	0	0	30,20,275	30,20,275
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3102	Voucher	1,51,092	0	0	0	1,51,092	1,51,092				
						Voted-Sixth-Schedule-Khasi	3106	Voucher	10,57,404	0	0	0	10,57,404	10,57,404				
						Total Object Head-- 14 :								12,08,496	0	0	0	12,08,496
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	3777	Voucher	69,396	0	0	0	69,396	69,396				
						Voted-Sixth-Schedule-Khasi	3823	Voucher	80,598	0	0	0	80,598	80,598				
						Total Object Head-- 21 :								1,49,994	0	0	0	1,49,994
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3451	Voucher	3,304	0	0	0	3,304	3,304				
						Voted-Sixth-Schedule-Khasi	3623	Voucher	27,379	0	0	0	27,379	27,379				
						Voted-Sixth-Schedule-Khasi	3689	Voucher	12,272	0	0	0	12,272	12,272				
						Voted-Sixth-Schedule-Khasi	3762	Voucher	1,33,050	0	0	0	1,33,050	1,33,050				
						Voted-Sixth-Schedule-Khasi	3763	Voucher	55,704	0	0	0	55,704	55,704				

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

Page No.

82

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Page No.

83

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Page No.

84

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles				34,64,101	0	0	0	34,64,101	34,64,101
Total Object Head-- 51 :									34,64,101	0	0	0	34,64,101	34,64,101
Total Sub Head :									14,33,92,123	3,41,257	1,11,84,218	13,94,800	13,04,71,848	14,30,50,866
			(02) Village Defence Organisation	0	(01) Salaries				46,335	0	7,500	2,200	36,635	46,335
					Voted-Sixth-Schedule-Khasi		1100	Voucher						
					Voted-Sixth-Schedule-Khasi		1202	Voucher	1,31,333	0	11,000	2,200	1,18,133	1,31,333
					Voted-Sixth-Schedule-Khasi		2774	Voucher	16,780	0	0	0	16,780	16,780
					Voted-Sixth-Schedule-Khasi		2953	Voucher	6,100	0	0	0	6,100	6,100
Total Object Head-- 1 :									2,00,548	0	18,500	4,400	1,77,648	2,00,548
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1340	Voucher	51,000	0	0	0	51,000	51,000
Total Object Head-- 13 :									51,000	0	0	0	51,000	51,000
			51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		3251	Voucher	1,24,500	0	0	0	1,24,500	1,24,500
Total Object Head-- 51 :									1,24,500	0	0	0	1,24,500	1,24,500
Total Sub Head :									3,76,048	0	18,500	4,400	3,53,148	3,76,048
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special				2,75,000	0	0	0	2,75,000	2,75,000
					Voted-Sixth-Schedule-Khasi		3104	Voucher						
Total Object Head-- 28 :									2,75,000	0	0	0	2,75,000	2,75,000
Total Sub Head :									2,75,000	0	0	0	2,75,000	2,75,000
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries				75,456	0	0	0	75,456	75,456
					General-Voted		1346	Voucher						
					General-Voted		1347	Voucher	62,138	0	0	0	62,138	62,138

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

Page No.

85

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles				1,49,994	0	0	0	1,49,994	1,49,994
					Total Object Head-- 51 :				1,49,994	0	0	0	1,49,994	1,49,994
					Total Sub Head :				17,02,706	1,000	1,36,800	8,800	15,56,106	17,01,706
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	2834	Voucher	60,880	0	0	0	60,880	60,880
						General-Voted	835	Voucher	4,24,778	0	42,500	4,400	3,77,878	4,24,778
					Total Object Head-- 1 :				4,85,658	0	42,500	4,400	4,38,758	4,85,658
			(13) Office Expenses			General-Voted	1289	Voucher	72,000	0	0	0	72,000	72,000
					Total Object Head-- 13 :				72,000	0	0	0	72,000	72,000
			24. P.O.L.			General-Voted	3683	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 24 :				60,000	0	0	0	60,000	60,000
			51.Motor Vehicles			General-Voted	3547	Voucher	80,999	0	0	0	80,999	80,999
					Total Object Head-- 51 :				80,999	0	0	0	80,999	80,999
					Total Sub Head :				6,98,657	0	42,500	4,400	6,51,757	6,98,657
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1094	Voucher	1,64,142	0	28,000	6,600	1,29,542	1,64,142
						Voted-Sixth-Schedule-Khasi	1193	Voucher	5,90,020	1,850	63,700	0	5,24,470	5,88,170
						Voted-Sixth-Schedule-Khasi	2772	Voucher	79,000	0	0	0	79,000	79,000
						Voted-Sixth-Schedule-Khasi	2951	Voucher	22,820	0	0	0	22,820	22,820
					Total Object Head-- 1 :				8,55,982	1,850	91,700	6,600	7,55,832	8,54,132
					Total Sub Head :				8,55,982	1,850	91,700	6,600	7,55,832	8,54,132

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

Page No.

87

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	1028	Voucher	16,22,336	4,000	1,28,400	11,000	14,78,936	16,18,336
							2819	Voucher	5,580	0	0	5,580	5,580	
							2820	Voucher	57,200	0	0	57,200	57,200	
							2833	Voucher	2,25,280	0	0	2,25,280	2,25,280	
							3352	Voucher	41,013	0	3,600	37,413	41,013	
							3353	Voucher	14,266	0	0	14,266	14,266	
							3354	Voucher	57,778	0	5,000	52,778	57,778	
							688	Voucher	4,23,515	0	52,500	3,71,015	4,23,515	
							815	Voucher	38,328	1,000	7,000	28,128	37,328	
							Total Object Head-- I :							
Total Sub Head :								24,85,296	5,000	1,96,500	13,200	22,70,596	24,80,296	
			(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	2809	Voucher	20,280	0	0	0	20,280	20,280
							2836	Voucher	18,700	0	0	18,700	18,700	
							603	Voucher	1,46,348	0	45,000	99,148	1,46,348	
							605	Voucher	1,42,795	0	37,500	1,05,295	1,42,795	
							Total Object Head-- I :							
Total Sub Head :								3,28,123	0	82,500	2,200	2,43,423	3,28,123	
			(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	2808	Voucher	41,420	0	0	0	41,420	41,420
							2835	Voucher	25,480	0	0	25,480	25,480	
							606	Voucher	1,98,478	0	22,500	1,73,778	1,98,478	
							689	Voucher	2,93,147	0	51,750	2,36,997	2,93,147	
Total Object Head-- I :														

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

Department : Home (Police) Department

Treasury : Shillong (North) Treasury

D.D.O. : 1800008 Superintendent Of Police East Khasi Hills Shillong

Month of Account: JUN/2023

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

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

Page No.

89

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

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

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

Page No.

90

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						54,44,886	0	0	0	54,44,886	54,44,886
			Total Minor Head 109 :						15,85,29,288	3,58,879	1,21,18,153	14,67,400	14,45,84,856	15,81,70,409
2055	00	109	(28) Requisition Of Vehicles											
		113	(01) Hospital Charges For 0 Police Personnel	(01) Salaries	Voted-Sixth-Schedule-Khasi		1206	Voucher	1,30,762	0	10,000	0	1,20,762	1,30,762
					Voted-Sixth-Schedule-Khasi		1215	Voucher	1,18,157	0	13,800	0	1,04,357	1,18,157
					Voted-Sixth-Schedule-Khasi		1216	Voucher	45,012	0	9,200	2,200	33,612	45,012
					Voted-Sixth-Schedule-Khasi		2938	Voucher	18,320	0	0	0	18,320	18,320
					Voted-Sixth-Schedule-Khasi		2944	Voucher	15,620	0	0	0	15,620	15,620
					Voted-Sixth-Schedule-Khasi		2952	Voucher	5,920	0	0	0	5,920	5,920
			Total Object Head-- I :						3,33,791	0	33,000	2,200	2,98,591	3,33,791
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		2776	Voucher	5,080	0	0	0	5,080	5,080
					Voted-Sixth-Schedule-Khasi		2777	Voucher	1,880	0	0	0	1,880	1,880
					Voted-Sixth-Schedule-Khasi		3969	Voucher	750	0	0	0	750	750
					Voted-Sixth-Schedule-Khasi		3970	Voucher	9,826	0	0	0	9,826	9,826
					Voted-Sixth-Schedule-Khasi		3971	Voucher	3,600	0	0	0	3,600	3,600
			Total Object Head-- II :						21,136	0	0	0	21,136	21,136
			(13) Office Expenses		Voted-Sixth-		1341	Voucher	74,997	0	0	0	74,997	74,997

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

Page No.

91

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	113	(01) Hospital Charges For 0 Police Personnel	(13) Office Expenses	Total Object Head-- 13 :				74,997	0	0	0	74,997	74,997
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3779	Voucher		1,14,500	0	0	0	1,14,500	1,14,500
					Total Object Head-- 51 :				1,14,500	0	0	0	1,14,500	1,14,500
					Total Sub Head :				5,44,424	0	33,000	2,200	5,09,224	5,44,424
					Total Minor Head 113 :				5,44,424	0	33,000	2,200	5,09,224	5,44,424
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	6621	Challan		-63,033	0	0	0	-63,033	-63,033
					General-Voted	7065	Challan		-17,500	0	0	0	-17,500	-17,500
					Voted-Sixth-Schedule-Khasi	7844	Challan		-17,500	0	0	0	-17,500	-17,500
					Total Object Head-- 70 :				-98,033	0	0	0	-98,033	-98,033
					Total Sub Head :				-98,033	0	0	0	-98,033	-98,033
					Total Minor Head 911 :				-98,033	0	0	0	-98,033	-98,033
					Total Sub Major Head 0 :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275
					Total Major Head 2055 :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275
					Total of Month :				16,21,36,523	3,69,248	1,21,85,153	14,76,200	14,81,05,922	16,17,67,275
					Total of DDO 1800008 :				44,21,75,616	12,26,436	3,67,36,069	44,11,000	39,98,02,111	44,09,49,180

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

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

Page No.

92

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800008	Superintendent Of Police East Khasi Hills Shillong					
DDO wise Total (Original +Reconciliation+IA) :					44,09,49,180		
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	27,87,680
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	6,73,588
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	4,32,776
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	36,97,43,690
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,00,000
2055	00	109	(01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Khasi	1,99,500
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	55,67,858
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,00,000
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,41,963
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,08,496
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	1,49,994
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	1,99,99,918
2055	00	109	(01) District Executive Police.	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	17,07,600
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	34,64,101
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,51,884

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

Page No.

93

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800008 Superintendent Of Police East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	52,080
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	51,000
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	76,437
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,24,500
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	2,75,000
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	9,36,194
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	70,483
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted	67,202
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted	73,496
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	41,36,368
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	1,03,500
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	50,832
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	51.Motor Vehicles	General-Voted	1,49,994
2055	00	109	(07) Registration And Surveillance Of	0	(01) Salaries	General-Voted	13,35,214

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	1800008 Superintendent Of Police East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
Foreigners						
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	72,000	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	60,000	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	80,999	
2055 00 109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23,40,852	
2055 00 109	(10) Cost Of Police Guards Supplied To All India Radio.	0	(01) Salaries	General-Voted	68,38,138	
2055 00 109	(11) Cost Of Police Guards Supplied To Inter-State Police Wireless Station At Shillong.	0	(01) Salaries	General-Voted	9,06,409	
2055 00 109	(12) Cost Of Police Guards Supplied To Doordashan Kendra Laitkor-Peak Shillong.	0	(01) Salaries	General-Voted	15,47,275	
2055 00 109	(14) Cost Of Police Guards For S.P.E'S Office	0	(01) Salaries	General-Voted	8,74,917	
2055 00 109	(16) Cost Of Police Guards For S.LB'S Office	0	(01) Salaries	General-Voted	23,70,333	
2055 00 109	(17) Cost Of Police Supplied To The Nationalised Bank	0	(01) Salaries	General-Voted	16,76,267	
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	54,44,886	
2055 00 113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,19,653	
2055 00 113	(01) Hospital Charges For Police Personnel	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	41,136	
2055 00 113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	74,997	

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

Page No. 95

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800008 Superintendent Of Police East Khasi Hills ShillongSummary of DDO wise expenditure

2055	00	113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,14,500
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-8,63,983
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-80,533
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-14
							44,09,49,180

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

Page No.

96

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** APR/2023

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

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

Page No.

97

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** APR/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

99

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	101	(01) State C.I.D.Organisation.	0	02. Wages	General-Voted	872	Voucher	10,816	0	0	0	10,816	10,816					
					Total Object Head-- 2 :			10,816	0	0	0	10,816	10,816						
					06. Medical Treatment	General-Voted	2397	Voucher	21,610	0	0	0	21,610	21,610					
						General-Voted	2617	Voucher	3,60,497	0	0	0	3,60,497	3,60,497					
					Total Object Head-- 6 :			3,82,107	0	0	0	3,82,107	3,82,107						
					(11) Travel Expenses	General-Voted	1166	Voucher	37,384	0	0	0	37,384	37,384					
						General-Voted	2600	Voucher	36,233	0	0	0	36,233	36,233					
					Total Object Head-- 11 :			73,617	0	0	0	73,617	73,617						
					23. Cost Of Ration	General-Voted	2560	Voucher	19,090	0	0	0	19,090	19,090					
					Total Object Head-- 23 :			19,090	0	0	0	19,090	19,090						
					Total Sub Head :									54,72,475	16,000	7,08,670	52,800	46,95,005	54,56,475
								(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	514	Voucher	83,752	0	0	0	83,752	83,752
											General-Voted	558	Voucher	1,90,356	0	19,000	0	1,71,356	1,90,356
											General-Voted	667	Voucher	1,38,040	1,000	14,000	2,200	1,20,840	1,37,040
General-Voted	669	Voucher	1,17,750	1,000							0	2,200	1,14,550	1,16,750					
Total Object Head-- 1 :			5,29,898	2,000						33,000	4,400	4,90,498	5,27,898						
02. Wages	General-Voted	874	Voucher	4,732						0	0	0	4,732	4,732					
	Total Object Head-- 2 :			4,732						0	0	0	4,732	4,732					
(13) Office Expenses	General-Voted	2601	Voucher	29,998						0	0	0	29,998	29,998					
Total Object Head-- 13 :			29,998	0						0	0	29,998	29,998						

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

Page No.

100

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Sub Head :									5,64,628	2,000	33,000	4,400	5,25,228	5,62,628					
2055	00	101	(03) Anti Corruption Branch	(04) State Crime Record Bureau (S.C.R.B.)	(01) Salaries	General-Voted	553	Voucher	93,924	0	6,500	0	87,424	93,924					
						General-Voted	697	Voucher	7,13,035	1,000	47,500	13,200	6,51,335	7,12,035					
						General-Voted	701	Voucher	1,53,500	0	39,000	0	1,14,500	1,53,500					
					Total Object Head-- 1 :									9,60,459	1,000	93,000	13,200	8,53,259	9,59,459
					02. Wages									4,732	0	0	0	4,732	4,732
					Total Object Head-- 2 :									4,732	0	0	0	4,732	4,732
					(13) Office Expenses									15,611	0	0	0	15,611	15,611
					General-Voted									84,370	0	0	0	84,370	84,370
					Total Object Head-- 13 :									99,981	0	0	0	99,981	99,981
					Total Sub Head :									10,65,172	1,000	93,000	13,200	9,57,972	10,64,172
								(05) Cyber Crime Wing	0	01. Salaries	General-Voted	2863	Challan	-3,000	0	0	0	-3,000	-3,000
											General-Voted	521	Voucher	1,25,068	0	9,000	0	1,16,068	1,25,068
											General-Voted	557	Voucher	2,84,280	0	27,000	0	2,57,280	2,84,280
											General-Voted	649	Voucher	5,85,301	7,000	0	15,400	5,62,901	5,78,301
General-Voted	693	Voucher	1,59,114	2,000							26,000	2,200	1,28,914	1,57,114					
Total Object Head-- 1 :										11,50,763	9,000	62,000	17,600	10,62,163	11,41,763				
13. Office Expenses										50,000	0	0	0	50,000	50,000				
Total Object Head-- 13 :										50,000	0	0	0	50,000	50,000				
Total Sub Head :										12,00,763	9,000	62,000	17,600	11,12,163	11,91,763				

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

Page No.

101

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(07) Economic Offence Wing	0	01. Salaries	General-Voted	467	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
						General-Voted	623	Voucher	1,27,632	3,000	0	4,400	1,20,232	1,24,632
						General-Voted	689	Voucher	93,924	0	20,000	0	73,924	93,924
Total Object Head-- 1 :									3,46,412	3,000	30,000	4,400	3,09,012	3,43,412
Total Sub Head :									3,46,412	3,000	30,000	4,400	3,09,012	3,43,412
Total Minor Head 101 :									86,49,450	31,000	9,26,670	92,400	75,99,380	86,18,450
Total Sub Major Head 0 :									86,49,838	31,000	9,26,670	92,400	75,99,768	86,18,838
Total Major Head 2055 :									86,49,838	31,000	9,26,670	92,400	75,99,768	86,18,838
Total of Month :									86,49,838	31,000	9,26,670	92,400	75,99,768	86,18,838

Month of Account: JUN/2023

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

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

Page No.

102

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	2823	Voucher	89,120	0	0	0	89,120	89,120
						General-Voted	2826	Voucher	1,03,660	0	0	0	1,03,660	1,03,660
						General-Voted	2842	Voucher	3,11,300	0	0	0	3,11,300	3,11,300
						General-Voted	569	Voucher	2,12,332	0	0	0	2,12,332	2,12,332
						General-Voted	576	Voucher	1,18,468	0	8,500	0	1,09,968	1,18,468
						General-Voted	582	Voucher	3,08,970	0	0	0	3,08,970	3,08,970
						General-Voted	790	Voucher	7,80,431	1,000	1,32,500	11,000	6,35,931	7,79,431
						General-Voted	797	Voucher	6,21,692	0	2,04,000	0	4,17,692	6,21,692
						General-Voted	804	Voucher	4,70,016	0	63,000	0	4,07,016	4,70,016
						General-Voted	866	Voucher	24,53,088	12,000	2,73,170	41,800	21,26,118	24,41,088
						Total Object Head-- 1 :			55,48,817	13,000	6,81,170	52,800	48,01,847	55,35,817
					02. Wages	General-Voted	1057	Voucher	20,280	0	0	0	20,280	20,280
						General-Voted	3702	Voucher	22,324	0	0	0	22,324	22,324
						Total Object Head-- 2 :			42,604	0	0	0	42,604	42,604
					05. Rewards	General-Voted	3697	Voucher	17,550	0	0	0	17,550	17,550
						Total Object Head-- 5 :			17,550	0	0	0	17,550	17,550
					06. Medical Treatment	General-Voted	3369	Voucher	11,195	0	0	0	11,195	11,195
						Total Object Head-- 6 :			11,195	0	0	0	11,195	11,195
					(11) Travel Expenses	General-Voted	2612	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	2613	Voucher	2,020	0	0	0	2,020	2,020
						General-Voted	3370	Voucher	5,620	0	0	0	5,620	5,620
						General-Voted	3440	Voucher	7,830	0	0	0	7,830	7,830

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

Page No.

103

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** JUN/2023

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

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

Page No.

104

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted	3541		23,770	0	0	0	23,770	23,770
						General-Voted	3544	Voucher	7,082	0	0	0	7,082	7,082
						General-Voted	3834	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	3899	Voucher	6,407	0	0	0	6,407	6,407
Total Object Head-- 51 :									1,06,359	0	0	0	1,06,359	1,06,359
Total Sub Head :									64,23,297	13,000	6,81,170	52,800	56,76,327	64,10,297
			(03) Anti Corruption Branch	0	(01) Salaries	General-Voted	2806	Voucher	11,220	0	0	0	11,220	11,220
						General-Voted	2821	Voucher	18,900	0	0	0	18,900	18,900
						General-Voted	2825	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2837	Voucher	25,660	0	0	0	25,660	25,660
						General-Voted	577	Voucher	83,752	0	0	0	83,752	83,752
						General-Voted	659	Voucher	1,38,040	1,000	14,000	2,200	1,20,840	1,37,040
						General-Voted	784	Voucher	1,90,356	0	19,000	0	1,71,356	1,90,356
						General-Voted	786	Voucher	1,17,750	1,000	0	2,200	1,14,550	1,16,750
Total Object Head-- 1 :									6,00,678	2,000	33,000	4,400	5,61,278	5,98,678
			05. Rewards			General-Voted	3693	Voucher	5,250	0	0	0	5,250	5,250
Total Object Head-- 5 :									5,250	0	0	0	5,250	5,250
			06. Medical Treatment			General-Voted	3368	Voucher	12,148	0	0	0	12,148	12,148
Total Object Head-- 6 :									12,148	0	0	0	12,148	12,148
			(11) Travel Expenses			General-Voted	1559	Voucher	810	0	0	0	810	810
						General-Voted	2846	Voucher	15,250	0	0	0	15,250	15,250

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

Page No.

105

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(03) Anti Corruption Branch	0	(11) Travel Expenses				16,060	0	0	0	16,060	16,060
					24. P.O.L.	General-Voted	1553	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
					Total Object Head-- 24 :				6,84,136	2,000	33,000	4,400	6,44,736	6,82,136
					Total Sub Head :									
			(04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted	2824	Voucher	95,100	0	0	0	95,100	95,100
						General-Voted	2829	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2839	Voucher	12,640	0	0	0	12,640	12,640
						General-Voted	594	Voucher	93,924	0	6,500	0	87,424	93,924
						General-Voted	595	Voucher	1,53,500	0	39,000	0	1,14,500	1,53,500
						General-Voted	597	Voucher	7,13,035	1,000	47,500	13,200	6,51,335	7,12,035
					Total Object Head-- 1 :				10,90,699	1,000	93,000	13,200	9,83,499	10,89,699
					05. Rewards	General-Voted	3696	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 5 :				3,000	0	0	0	3,000	3,000
					(11) Travel Expenses	General-Voted	3355	Voucher	4,220	0	0	0	4,220	4,220
						General-Voted	3356	Voucher	2,970	0	0	0	2,970	2,970
						General-Voted	3357	Voucher	7,760	0	0	0	7,760	7,760
						General-Voted	3364	Voucher	5,040	0	0	0	5,040	5,040
					Total Object Head-- 11 :				19,990	0	0	0	19,990	19,990
					24. P.O.L.	General-Voted	1549	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 24 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				12,13,689	1,000	93,000	13,200	11,06,489	12,12,689

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

Page No.

107

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									8,22,750	0	0	0	8,22,750	8,22,750
2055	00	101	(06) Crime And Criminal Tracking Network System											
			(07) Economic Offence Wing	01. Salaries										
					General-Voted		1025	Voucher	1,27,632	3,000	0	4,400	1,20,232	1,24,632
					General-Voted		2807	Voucher	18,660	0	0	0	18,660	18,660
					General-Voted		2827	Voucher	12,640	0	0	0	12,640	12,640
					General-Voted		2828	Voucher	16,920	0	0	0	16,920	16,920
					General-Voted		567	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
					General-Voted		596	Voucher	93,924	0	20,000	0	73,924	93,924
Total Object Head-- 1 :									3,94,632	3,000	30,000	4,400	3,57,232	3,91,632
Total Sub Head :									3,94,632	3,000	30,000	4,400	3,57,232	3,91,632
Total Minor Head 101 :									1,09,69,293	26,000	9,04,170	92,400	99,46,723	1,09,43,293
		109	(28) Requisition Of Vehicles	51. Motor Vehicles										
					Voted-Sixth-Schedule-Khasi		2189	Voucher	20,748	0	0	0	20,748	20,748
					Voted-Sixth-Schedule-Khasi		3984	Voucher	33,852	0	0	0	33,852	33,852
					Voted-Sixth-Schedule-Khasi		3987	Voucher	16,380	0	0	0	16,380	16,380
Total Object Head-- 51 :									70,980	0	0	0	70,980	70,980
Total Sub Head :									70,980	0	0	0	70,980	70,980
Total Minor Head 109 :									70,980	0	0	0	70,980	70,980
Total Sub Major Head 0 :									1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790
Total Major Head 2055 :									1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790

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

Page No.

108

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing													
Department :	Home (Police) Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong													
Month of Account:	JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,10,68,790	26,000	9,04,170	92,400	1,00,46,220	1,10,42,790
Total of DDO 1800009 :									2,76,05,088	93,000	27,52,340	2,79,400	2,44,80,348	2,75,12,088
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,75,12,088
Summary of DDO wise expenditure														
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board			0	(14) Rents, Rates And Taxes		General-Voted					28,905
2055	00	101	(01) State C.I.D.Organisation.			0	(01) Salaries		General-Voted					1,53,31,177
2055	00	101	(01) State C.I.D.Organisation.			0	02. Wages		General-Voted					53,420
2055	00	101	(01) State C.I.D.Organisation.			0	05. Rewards		General-Voted					17,550
2055	00	101	(01) State C.I.D.Organisation.			0	06. Medical Treatment		General-Voted					3,93,302
2055	00	101	(01) State C.I.D.Organisation.			0	(11) Travel Expenses		General-Voted					99,917
2055	00	101	(01) State C.I.D.Organisation.			0	(13) Office Expenses		General-Voted					2,40,209
2055	00	101	(01) State C.I.D.Organisation.			0	21. Materials And Supplies		General-Voted					17,138
2055	00	101	(01) State C.I.D.Organisation.			0	23. Cost Of Ration		General-Voted					2,32,215

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800009	Special Superintendent Of Police (Cid) Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
2055 00 101 (01) State C.I.D.Organisation.	0	24. P.O.L.	General-Voted		2,00,000	
2055 00 101 (01) State C.I.D.Organisation.	0	51.Motor Vehicles	General-Voted		1,06,359	
2055 00 101 (03) Anti Corruption Branch	0	(01) Salaries	General-Voted		16,54,474	
2055 00 101 (03) Anti Corruption Branch	0	02. Wages	General-Voted		4,732	
2055 00 101 (03) Anti Corruption Branch	0	05. Rewards	General-Voted		5,250	
2055 00 101 (03) Anti Corruption Branch	0	06. Medical Treatment	General-Voted		12,148	
2055 00 101 (03) Anti Corruption Branch	0	(11) Travel Expenses	General-Voted		16,060	
2055 00 101 (03) Anti Corruption Branch	0	(13) Office Expenses	General-Voted		29,998	
2055 00 101 (03) Anti Corruption Branch	0	24. P.O.L.	General-Voted		50,000	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	(01) Salaries	General-Voted		30,08,617	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	02. Wages	General-Voted		4,732	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	05. Rewards	General-Voted		3,000	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	(11) Travel Expenses	General-Voted		19,990	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	(13) Office Expenses	General-Voted		99,981	
2055 00 101 (04) State Crime Record Bureau (S.C.R.B.)	0	24. P.O.L.	General-Voted		1,00,000	
2055 00 101 (05) Cyber Crime Wing	0	01. Salaries	General-Voted		37,14,094	
(05) Cyber Crime Wing		05. Rewards	General-Voted			

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

Page No.

110

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1800009 Special Superintendent Of Police (Cid) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2055 00 101	0				1,500	
2055 00 101 (05) Cyber Crime Wing	0	13. Office Expenses	General-Voted	50,000		
2055 00 101 (05) Cyber Crime Wing	0	24. P.O.L.	General-Voted	50,000		
2055 00 101 (06) Crime And Criminal Tracking Network System	0	13. Office Expenses	General-Voted	1,68,750		
2055 00 101 (06) Crime And Criminal Tracking Network System	0	28. Professional Services	General-Voted	6,54,000		
2055 00 101 (07) Economic Offence Wing	0	01. Salaries	General-Voted	10,78,456		
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	70,980		
2055 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,866		
				2,75,12,088		

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

Page No.

111

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		1053	Voucher	4,35,298	7,000	70,000	8,800	3,49,498	4,28,298
					General-Voted		1094	Voucher	89,13,894	32,920	18,15,625	1,62,800	69,02,549	88,80,974
					General-Voted		1110	Voucher	48,04,901	10,284	3,57,500	81,400	43,55,717	47,94,617
					General-Voted		1131	Voucher	36,32,205	8,980	0	33,000	35,90,225	36,23,225
					General-Voted		1187	Voucher	18,13,490	11,858	2,19,200	28,600	15,53,832	18,01,632
					General-Voted		1193	Voucher	1,45,71,798	51,464	16,50,265	2,26,600	1,26,43,469	1,45,20,334
					General-Voted		1200	Voucher	73,672	1,000	10,000	0	62,672	72,672
					General-Voted		1201	Voucher	5,68,358	2,000	0	8,800	5,57,558	5,66,358
					General-Voted		1202	Voucher	58,195	0	9,000	2,200	46,995	58,195
					General-Voted		1203	Voucher	2,89,652	0	51,500	2,200	2,35,952	2,89,652
					General-Voted		1218	Voucher	67,64,512	23,160	5,35,375	1,29,800	60,76,177	67,41,352
					General-Voted		1270	Voucher	43,50,458	13,500	3,42,725	79,200	39,15,033	43,36,958
					General-Voted		1517	Voucher	7,524	0	0	0	7,524	7,524
					General-Voted		1519	Voucher	10,296	0	0	0	10,296	10,296
					General-Voted		1876	Challan	-2,97,331	0	0	0	-2,97,331	-2,97,331
					General-Voted		890	Voucher	6,76,908	9,688	1,37,000	0	5,30,220	6,67,220
					General-Voted		891	Voucher	2,49,516	0	30,000	0	2,19,516	2,49,516
					General-Voted		896	Voucher	1,89,614	2,511	7,000	2,200	1,77,903	1,87,103
					General-Voted		897	Voucher	4,37,410	0	70,500	0	3,66,910	4,37,410
					General-Voted		898	Voucher	20,259	0	7,000	0	13,259	20,259
					General-Voted		943	Voucher	50,968	0	7,000	0	43,968	50,968
					General-Voted		966	Voucher	3,46,806	2,000	50,500	8,800	2,85,506	3,44,806
Total Object Head-- I :									4,79,68,403	1,76,365	53,70,190	7,74,400	4,16,47,448	4,77,92,038

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

Page No.

112

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						4,79,68,403	1,76,365	53,70,190	7,74,400	4,16,47,448	4,77,92,038
2055	00	104	(01) 1st Meghalaya Police Battalion.											
			(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		893	Voucher	1,49,902	0	12,000	0	1,37,902	1,49,902
					General-Voted		933	Voucher	1,37,728	0	50,000	0	87,728	1,37,728
			Total Object Head-- 1 :						2,87,630	0	62,000	0	2,25,630	2,87,630
			Total Sub Head :						2,87,630	0	62,000	0	2,25,630	2,87,630
			Total Minor Head 104 :						4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668
			Total Sub Major Head 0 :						4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668
			Total Major Head 2055 :						4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668
			Total of Month :						4,82,56,033	1,76,365	54,32,190	7,74,400	4,18,73,078	4,80,79,668

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1529	Voucher	2,154	0	0	0	2,154	2,154
						General-Voted	1530	Voucher	1,44,170	0	0	0	1,44,170	1,44,170
						General-Voted	2680	Voucher	2,154	0	0	0	2,154	2,154
			Total Object Head-- 14 :						1,48,478	0	0	0	1,48,478	1,48,478
			Total Sub Head :						1,48,478	0	0	0	1,48,478	1,48,478

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

Page No.

113

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	Total Minor Head I :						1,48,478	0	0	0	1,48,478	1,48,478
		104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		1344	Voucher	38,350	0	0	0	38,350	38,350
					General-Voted		1588	Voucher	4,765	0	0	0	4,765	4,765
					General-Voted		1996	Voucher	30,043	4,858	0	2,200	22,985	25,185
					General-Voted		2006	Voucher	1,74,143	0	0	0	1,74,143	1,74,143
					General-Voted		2296	Voucher	20,896	0	0	0	20,896	20,896
					General-Voted		2565	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
					General-Voted		470	Voucher	1,28,500	0	10,000	0	1,18,500	1,28,500
					General-Voted		474	Voucher	2,49,516	0	30,000	0	2,19,516	2,49,516
					General-Voted		477	Voucher	5,54,348	9,688	1,32,000	0	4,12,660	5,44,660
					General-Voted		551	Voucher	73,672	1,000	8,000	0	64,672	72,672
					General-Voted		734	Voucher	2,89,652	0	53,500	2,200	2,33,952	2,89,652
					General-Voted		760	Voucher	34,04,551	8,000	0	33,000	33,63,551	33,96,551
					General-Voted		851	Voucher	4,37,410	0	77,500	0	3,59,910	4,37,410
					General-Voted		852	Voucher	3,99,594	7,000	73,000	8,800	3,10,794	3,92,594
					General-Voted		854	Voucher	68,868	2,511	3,000	2,200	61,157	66,357
					General-Voted		857	Voucher	5,68,358	2,000	0	8,800	5,57,558	5,66,358
					General-Voted		860	Voucher	17,77,338	7,000	2,17,200	26,400	15,26,738	17,70,338
					General-Voted		861	Voucher	3,46,806	2,000	88,500	8,800	2,47,506	3,44,806
					General-Voted		862	Voucher	45,74,801	7,100	3,59,000	81,400	41,27,301	45,67,701
					General-Voted		863	Voucher	67,59,247	23,160	5,34,375	1,29,800	60,71,912	67,36,087
					General-Voted		865	Voucher	43,06,963	13,500	3,49,725	79,200	38,64,538	42,93,463
					General-Voted		867	Voucher	89,13,894	32,920	18,56,625	1,62,800	68,61,549	88,80,974
					General-Voted		868	Voucher						

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

Page No.

114

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		868		1,44,53,496	51,188	16,47,665	2,31,000	1,25,23,643	1,44,02,308
Total Object Head-- 1 :									4,76,88,611	1,71,925	54,40,090	7,76,600	4,12,99,996	4,75,16,686
				06. Medical Treatment	General-Voted		1775	Voucher	11,200	0	0	0	11,200	11,200
Total Object Head-- 6 :									11,200	0	0	0	11,200	11,200
				(11) Travel Expenses	General-Voted		1596	Voucher	6,460	0	0	0	6,460	6,460
					General-Voted		1776	Voucher	21,980	0	0	0	21,980	21,980
					General-Voted		1777	Voucher	1,94,600	0	0	0	1,94,600	1,94,600
					General-Voted		2192	Voucher	62,662	0	0	0	62,662	62,662
					General-Voted		2405	Voucher	5,05,094	0	0	0	5,05,094	5,05,094
					General-Voted		2738	Voucher	68,995	0	0	0	68,995	68,995
Total Object Head-- 11 :									8,59,791	0	0	0	8,59,791	8,59,791
				24. P.O.L.	General-Voted		1616	Voucher	7,43,270	0	0	0	7,43,270	7,43,270
					General-Voted		1770	Voucher	6,93,409	0	0	0	6,93,409	6,93,409
					General-Voted		1771	Voucher	7,63,270	0	0	0	7,63,270	7,63,270
Total Object Head-- 24 :									21,99,949	0	0	0	21,99,949	21,99,949
				51.Motor Vehicles	General-Voted		2561	Voucher	36,650	0	0	0	36,650	36,650
					General-Voted		2602	Voucher	2,45,584	0	0	0	2,45,584	2,45,584
					General-Voted		2603	Voucher	2,33,339	0	0	0	2,33,339	2,33,339
					General-Voted		2674	Voucher	15,887	0	0	0	15,887	15,887
					General-Voted		2676	Voucher	96,224	0	0	0	96,224	96,224
					General-Voted		2741	Voucher	45,555	0	0	0	45,555	45,555
Total Object Head-- 51 :														

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

Page No.

115

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police Battalion.	51.Motor Vehicles					6,73,239	0	0	0	6,73,239	6,73,239
Total Sub Head :									5,14,32,790	1,71,925	54,40,090	7,76,600	4,50,44,175	5,12,60,865
			(03) Hospital Charge For The Battalion.	(01) Salaries	General-Voted		476	Voucher	1,49,902	0	12,000	0	1,37,902	1,49,902
					General-Voted		849	Voucher	1,37,728	0	50,000	0	87,728	1,37,728
Total Object Head-- 1 :									2,87,630	0	62,000	0	2,25,630	2,87,630
Total Sub Head :									2,87,630	0	62,000	0	2,25,630	2,87,630
Total Minor Head 104 :									5,17,20,420	1,71,925	55,02,090	7,76,600	4,52,69,805	5,15,48,495
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		5005	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
					General-Voted		5863	Challan	-37,500	0	0	0	-37,500	-37,500
Total Object Head-- 70 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Sub Head :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Minor Head 911 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Sub Major Head 0 :									5,17,18,898	1,71,925	55,02,090	7,76,600	4,52,68,283	5,15,46,973
Total Major Head 2055 :									5,17,18,898	1,71,925	55,02,090	7,76,600	4,52,68,283	5,15,46,973
Total of Month :									5,17,18,898	1,71,925	55,02,090	7,76,600	4,52,68,283	5,15,46,973

Month of Account: JUN/2023

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

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

Page No.

116

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1674	Voucher	1,002	0	0	0	1,002	1,002						
						General-Voted	1909	Voucher	3,155	0	0	0	3,155	3,155						
						General-Voted	2444	Voucher	1,72,843	0	0	0	1,72,843	1,72,843						
						General-Voted	3175	Voucher	2,154	0	0	0	2,154	2,154						
						General-Voted	3886	Voucher	26,904	0	0	0	26,904	26,904						
						Total Object Head-- 14 :								2,06,058	0	0	0	2,06,058	2,06,058	
						Total Sub Head :								2,06,058	0	0	0	2,06,058	2,06,058	
						Total Minor Head 1 :								2,06,058	0	0	0	2,06,058	2,06,058	
								104	(01) 1st Meghalaya Police Battalion.	0	(01) Salaries	General-Voted	1440	Voucher	54,720	0	0	0	54,720	54,720
												General-Voted	2394	Voucher	2,34,360	0	0	0	2,34,360	2,34,360
												General-Voted	2395	Voucher	10,920	0	0	0	10,920	10,920
												General-Voted	2397	Voucher	8,85,380	0	0	0	8,85,380	8,85,380
												General-Voted	2400	Voucher	12,28,880	0	0	0	12,28,880	12,28,880
												General-Voted	2401	Voucher	38,320	0	0	0	38,320	38,320
												General-Voted	2402	Voucher	45,960	0	0	0	45,960	45,960
General-Voted	2406	Voucher	4,41,160	0	0							0	4,41,160	4,41,160						
General-Voted	2407	Voucher	19,72,900	0	0							0	19,72,900	19,72,900						
General-Voted	2408	Voucher	1,15,851	0	0							0	1,15,851	1,15,851						
General-Voted	2411	Voucher	5,88,780	0	0							0	5,88,780	5,88,780						
General-Voted	2412	Voucher	5,75,600	0	0							0	5,75,600	5,75,600						
General-Voted	2413	Voucher	58,400	0	0							0	58,400	58,400						
General-Voted	2414	Voucher	74,280	0	0							0	74,280	74,280						

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

Page No.

117

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted	2417	Voucher	53,660	0	0	0	53,660	53,660	
					General-Voted	2831	Voucher	23,454	0	0	0	23,454	23,454	
					General-Voted	3366	Voucher	54,720	0	0	0	54,720	54,720	
					General-Voted	564	Voucher	6,82,848	14,688	1,42,000	0	5,26,160	6,68,160	
					General-Voted	575	Voucher	2,54,740	0	30,000	0	2,24,740	2,54,740	
					General-Voted	580	Voucher	1,20,500	0	15,000	0	1,05,500	1,20,500	
					General-Voted	590	Voucher	1,20,500	0	15,000	0	1,05,500	1,20,500	
					General-Voted	609	Voucher	3,99,594	6,000	73,000	8,800	3,11,794	3,93,594	
					General-Voted	625	Voucher	3,46,806	2,000	48,500	8,800	2,87,506	3,44,806	
					General-Voted	628	Voucher	46,335	0	6,000	0	40,335	46,335	
					General-Voted	630	Voucher	73,672	1,000	8,000	0	64,672	72,672	
					General-Voted	631	Voucher	2,89,652	0	48,500	2,200	2,38,952	2,89,652	
					General-Voted	633	Voucher	30,540	0	0	0	30,540	30,540	
					General-Voted	730	Voucher	4,37,410	0	71,500	0	3,65,910	4,37,410	
					General-Voted	731	Voucher	43,495	0	0	0	43,495	43,495	
					General-Voted	732	Voucher	43,495	0	0	0	43,495	43,495	
					General-Voted	870	Voucher	44,60,028	5,000	3,47,000	81,400	40,26,628	44,55,028	
					General-Voted	874	Voucher	88,53,997	14,920	18,35,125	1,69,400	68,34,552	88,39,077	
					General-Voted	877	Voucher	34,04,951	8,000	0	33,000	33,63,951	33,96,951	
					General-Voted	879	Voucher	43,06,963	12,500	3,51,850	79,200	38,63,413	42,94,463	
					General-Voted	884	Voucher	67,07,373	15,000	5,15,300	1,29,800	60,47,273	66,92,373	
					General-Voted	888	Voucher	1,45,88,805	53,428	16,42,390	2,37,600	1,26,55,387	1,45,35,377	
					General-Voted	932	Voucher	1,35,577	0	24,250	0	1,11,327	1,35,577	
					General-Voted	940	Voucher							

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

Page No.

118

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(01) Salaries	General-Voted		940		17,47,551	10,858	2,07,300	26,400	15,02,993	17,36,693				
					General-Voted		944	Voucher	5,68,358	1,000	0	8,800	5,58,558	5,67,358				
				Total Object Head-- 1 :									5,41,20,535	1,44,394	53,80,715	7,85,400	4,78,10,026	5,39,76,141
				02. Wages	General-Voted		1058	Voucher	90,000	0	0	0	90,000	90,000	90,000			
					Total Object Head-- 2 :									90,000	0	0	0	90,000
				05. Rewards	General-Voted		2442	Voucher	35,700	0	0	0	35,700	35,700				
					Total Object Head-- 5 :									35,700	0	0	0	35,700
				06. Medical Treatment	General-Voted		1574	Voucher	40,671	0	0	0	40,671	40,671				
					General-Voted		2447	Voucher	44,968	0	0	0	44,968	44,968				
					General-Voted		3435	Voucher	61,021	0	0	0	61,021	61,021				
					General-Voted		3437	Voucher	38,410	0	0	0	38,410	38,410				
					General-Voted		3438	Voucher	13,056	0	0	0	13,056	13,056				
				Total Object Head-- 6 :									1,98,126	0	0	0	1,98,126	1,98,126
				(11) Travel Expenses	General-Voted		1907	Voucher	360	0	0	0	360	360				
					General-Voted		3551	Voucher	1,70,325	0	0	0	1,70,325	1,70,325				
					General-Voted		3881	Voucher	69,524	0	0	0	69,524	69,524				
				Total Object Head-- 11 :									2,40,209	0	0	0	2,40,209	2,40,209
				(13) Office Expenses	General-Voted		2606	Voucher	14,260	0	0	0	14,260	14,260				
					General-Voted		2616	Voucher	2,05,233	0	0	0	2,05,233	2,05,233				
					General-Voted		2845	Voucher	91,583	0	0	0	91,583	91,583				
					General-Voted		3095	Voucher	21,982	0	0	0	21,982	21,982				
					General-Voted		3099	Voucher										

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

Page No.

119

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2023

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

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

Page No.

120

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(03) Hospital Charge For The Battalion.	0	(01) Salaries	General-Voted	2410		21,220	0	0	0	21,220	21,220
						General-Voted	573	Voucher	1,49,902	0	12,000	0	1,37,902	1,49,902
						General-Voted	782	Voucher	1,37,728	0	50,000	0	87,728	1,37,728
						Total Object Head-- 1 :			3,28,430	0	62,000	0	2,66,430	3,28,430
						Total Sub Head :			3,28,430	0	62,000	0	2,66,430	3,28,430
						Total Minor Head 104 :			5,70,82,195	1,44,394	54,42,715	7,85,400	5,07,09,686	5,69,37,801
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	6792	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Object Head-- 70 :			-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Sub Head :			-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Minor Head 911 :			-1,50,000	0	0	0	-1,50,000	-1,50,000
						Total Sub Major Head 0 :			5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859
						Total Major Head 2055 :			5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859
						Total of Month :			5,71,38,253	1,44,394	54,42,715	7,85,400	5,07,65,744	5,69,93,859
						Total of DDO 1800010 :			15,71,13,184	4,92,684	1,63,76,995	23,36,400	13,79,07,105	15,66,20,500
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													15,66,20,500	
Summary of DDO wise expenditure														

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800010 Commandant Ist. Mlp Battalion Mawiong ShillongSummary of DDO wise expenditure

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

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

Page No.

122

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** APR/2023

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

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

Page No. 123

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher	23,310	0	3,970	0	19,340	23,310
						Voted-Sixth-Schedule-Khasi	341	Voucher	36,07,132	20,062	6,28,800	61,600	28,96,670	35,87,070
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,57,84,781	50,000	19,91,535	2,64,000	1,34,79,246	1,57,34,781
						Total Object Head-- 1 :			2,62,77,955	1,01,734	29,44,695	4,75,200	2,27,56,326	2,61,76,221
					02. Wages	Voted-Sixth-Schedule-Khasi	1650	Voucher	2,99,847	0	0	0	2,99,847	2,99,847
						Total Object Head-- 2 :			2,99,847	0	0	0	2,99,847	2,99,847
					50.Other Charges	Voted-Sixth-Schedule-Khasi	627	Challan	-1	0	0	0	-1	-1
						Total Object Head-- 50 :			-1	0	0	0	-1	-1
						Total Sub Head :			2,65,77,801	1,01,734	29,44,695	4,75,200	2,30,56,172	2,64,76,067
						Total Minor Head 108 :			2,65,77,801	1,01,734	29,44,695	4,75,200	2,30,56,172	2,64,76,067
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	2216	Challan	-20,110	0	0	0	-20,110	-20,110
						Voted-Sixth-Schedule-Khasi	2217	Challan	-13,854	0	0	0	-13,854	-13,854
						Total Object Head-- 70 :			-33,964	0	0	0	-33,964	-33,964
						Total Sub Head :			-33,964	0	0	0	-33,964	-33,964
						Total Minor Head 911 :			-33,964	0	0	0	-33,964	-33,964
						Total Sub Major Head 0 :			2,65,43,837	1,01,734	29,44,695	4,75,200	2,30,22,208	2,64,42,103

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

Page No.

124

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head 2070 :				2,65,43,837	1,01,734	29,44,695	4,75,200	2,30,22,208	2,64,42,103
					Total of Month :				2,65,43,837	1,01,734	29,44,695	4,75,200	2,30,22,208	2,64,42,103

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	2299	Voucher	26,146	0	0	0	26,146	26,146
						General-Voted	2308	Voucher	16,694	0	0	0	16,694	16,694
					Total Object Head-- 14 :				42,840	0	0	0	42,840	42,840
					Total Sub Head :				42,840	0	0	0	42,840	42,840
					Total Minor Head 1 :				42,840	0	0	0	42,840	42,840
					Total Sub Major Head 0 :				42,840	0	0	0	42,840	42,840
					Total Major Head 2055 :				42,840	0	0	0	42,840	42,840

2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1221	Voucher	78,750	0	0	0	78,750	78,750
						Voted-Sixth-Schedule-Khasi	1432	Voucher	40,560	0	0	0	40,560	40,560
						Voted-Sixth-Schedule-Khasi	1516	Voucher	68,738	0	11,500	0	57,238	68,738
						Voted-Sixth-Schedule-Khasi	1751	Voucher	48,126	0	0	2,200	45,926	48,126
						Voted-Sixth-	2549	Voucher	5,544	0	0	0	5,544	5,544

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

Page No.

125

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** MAY/2023

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

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

Page No.

126

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	423	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171
						Voted-Sixth-Schedule-Khasi	427	Voucher	1,53,50,772	49,000	20,03,125	2,57,400	1,30,41,247	1,53,01,772
						Voted-Sixth-Schedule-Khasi	431	Voucher	43,200	0	0	0	43,200	43,200
						Voted-Sixth-Schedule-Khasi	432	Voucher	53,560	0	0	0	53,560	53,560
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,04,125	0	0	0	1,04,125	1,04,125
						Voted-Sixth-Schedule-Khasi	439	Voucher	18,900	0	0	0	18,900	18,900
						Voted-Sixth-Schedule-Khasi	442	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- I :									2,62,22,139	99,734	29,15,065	4,66,400	2,27,40,940	2,61,22,405
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2551	Voucher	96,200	0	0	0	96,200	96,200
						Voted-Sixth-Schedule-Khasi	2781	Voucher	50,721	0	0	0	50,721	50,721
						Voted-Sixth-Schedule-Khasi	446	Voucher	18,873	0	0	0	18,873	18,873
						Voted-Sixth-Schedule-Khasi	449	Voucher	32,886	0	0	0	32,886	32,886
Total Object Head-- II :									1,98,680	0	0	0	1,98,680	1,98,680
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2552	Voucher	3,561	0	0	0	3,561	3,561
						Voted-Sixth-Schedule-Khasi	2553	Voucher	20,943	0	0	0	20,943	20,943
						Voted-Sixth-Schedule-Khasi	2554	Voucher	90,648	0	0	0	90,648	90,648

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

Page No.

127

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2555	Voucher	65,246	0	0	0	65,246	65,246								
							2587	Voucher	2,800	0	0	0	2,800	2,800								
							2588	Voucher	34,138	0	0	0	34,138	34,138								
					Total Object Head-- 13 :								2,17,336	0	0	0	2,17,336	2,17,336				
					24.P.O.L.	Voted-Sixth-Schedule-Khasi	1220	Voucher	11,18,021	0	0	0	11,18,021	11,18,021								
							436	Voucher	44,445	0	0	0	44,445	44,445								
							444	Voucher	37,515	0	0	0	37,515	37,515								
					Total Object Head-- 24 :								11,99,981	0	0	0	11,99,981	11,99,981				
					Total Sub Head :								2,78,38,136	99,734	29,15,065	4,66,400	2,43,56,937	2,77,38,402				
					Total Minor Head 108 :								2,78,38,136	99,734	29,15,065	4,66,400	2,43,56,937	2,77,38,402				
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	5384	Challan	-65,984	0	0	0	-65,984	-65,984					
										6020	Challan	-15,863	0	0	0	-15,863	-15,863					
									Total Object Head-- 70 :								-81,847	0	0	0	-81,847	-81,847
									Total Sub Head :								-81,847	0	0	0	-81,847	-81,847
Total Minor Head 911 :								-81,847	0	0	0	-81,847	-81,847									
Total Sub Major Head 0 :								2,77,56,289	99,734	29,15,065	4,66,400	2,42,75,090	2,76,56,555									

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

Page No.

128

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head 2070 :				2,77,56,289	99,734	29,15,065	4,66,400	2,42,75,090	2,76,56,555
					Total of Month :				2,77,99,129	99,734	29,15,065	4,66,400	2,43,17,930	2,76,99,395

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1451	Voucher	2,98,100	0	0	0	2,98,100	2,98,100
						General-Voted	1454	Voucher	4,656	0	0	0	4,656	4,656
						General-Voted	1569	Voucher	2,84,063	0	0	0	2,84,063	2,84,063
					Total Object Head-- 14 :				5,86,819	0	0	0	5,86,819	5,86,819
					Total Sub Head :				5,86,819	0	0	0	5,86,819	5,86,819
					Total Minor Head 1 :				5,86,819	0	0	0	5,86,819	5,86,819
					Total Sub Major Head 0 :				5,86,819	0	0	0	5,86,819	5,86,819
					Total Major Head 2055 :				5,86,819	0	0	0	5,86,819	5,86,819

2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1082	Voucher	2,58,510	0	37,000	0	2,21,510	2,58,510
						Voted-Sixth-Schedule-Khasi	1087	Voucher	3,46,528	0	62,000	0	2,84,528	3,46,528
						Voted-Sixth-Schedule-Khasi	1093	Voucher	98,674	0	50,000	0	48,674	98,674
						Voted-Sixth-Schedule-Khasi	1096	Voucher	37,114	0	0	2,200	34,914	37,114

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

Page No.

129

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1102	Voucher	7,65,156	2,000	94,100	22,000	6,47,056	7,63,156
						Voted-Sixth-Schedule-Khasi	1111	Voucher	1,18,448	1,000	11,970	0	1,05,478	1,17,448
						Voted-Sixth-Schedule-Khasi	1114	Voucher	4,84,398	0	41,580	8,800	4,34,018	4,84,398
						Voted-Sixth-Schedule-Khasi	1119	Voucher	23,62,395	12,672	0	66,000	22,83,723	23,49,723
						Voted-Sixth-Schedule-Khasi	1123	Voucher	31,92,676	3,062	5,38,660	55,000	25,95,954	31,89,614
						Voted-Sixth-Schedule-Khasi	1128	Voucher	6,13,109	1,000	48,890	8,800	5,54,419	6,12,109
						Voted-Sixth-Schedule-Khasi	1130	Voucher	2,52,921	1,000	19,140	6,600	2,26,181	2,51,921
						Voted-Sixth-Schedule-Khasi	1134	Voucher	4,70,171	1,000	46,610	8,800	4,13,761	4,69,171
						Voted-Sixth-Schedule-Khasi	1137	Voucher	1,35,488	1,000	14,140	2,200	1,18,148	1,34,488
						Voted-Sixth-Schedule-Khasi	1141	Voucher	17,75,140	10,000	0	30,800	17,34,340	17,65,140
						Voted-Sixth-Schedule-Khasi	1155	Voucher	1,51,28,799	46,161	19,97,565	2,55,200	1,28,29,873	1,50,82,638
						Voted-Sixth-Schedule-Khasi	1161	Voucher	75,600	0	0	0	75,600	75,600
						Voted-Sixth-Schedule-Khasi	1162	Voucher	81,375	0	0	0	81,375	81,375
						Voted-Sixth-Schedule-Khasi	1163	Voucher	41,912	0	0	0	41,912	41,912
						Voted-Sixth-Schedule-Khasi	1966	Voucher	2,29,946	0	0	0	2,29,946	2,29,946

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

Page No.

130

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** JUN/2023

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

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

Page No.

131

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2967	Voucher	11,240	0	0	0	11,240	11,240				
							3772	Voucher	72,492	0	12,000	0	60,492	72,492				
					Total Object Head-- 1 :								3,00,08,804	78,895	29,73,655	4,66,400	2,64,89,854	2,99,29,909
					(05) Rewards	Voted-Sixth-Schedule-Khasi	2188	Voucher	1,24,000	0	0	0	1,24,000	1,24,000				
							Total Object Head-- 5 :								1,24,000	0	0	0
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	2190	Voucher	37,500	0	0	0	37,500	37,500				
							3142	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
							3296	Voucher	78,857	0	0	0	78,857	78,857				
							3297	Voucher	85,271	0	0	0	85,271	85,271				
							3298	Voucher	20,192	0	0	0	20,192	20,192				
							3299	Voucher	24,415	0	0	0	24,415	24,415				
							3300	Voucher	1,01,960	0	0	0	1,01,960	1,01,960				
							Total Object Head-- 6 :								5,73,195	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1419	Voucher	5,980	0	0	0	5,980	5,980				
							1525	Voucher	13,620	0	0	0	13,620	13,620				
							2756	Voucher	22,482	0	0	0	22,482	22,482				

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

Page No.

132

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
Department :		Home (Police) Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2759	Voucher	32,130	0	0	0	32,130	32,130					
						Voted-Sixth-Schedule-Khasi	2969	Voucher	8,439	0	0	0	8,439	8,439					
						Voted-Sixth-Schedule-Khasi	3301	Voucher	16,076	0	0	0	16,076	16,076					
						Voted-Sixth-Schedule-Khasi	3655	Voucher	67,154	0	0	0	67,154	67,154					
					Total Object Head-- 13 :								1,65,881	0	0	0	1,65,881	1,65,881	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1523	Voucher	11,729	0	0	0	11,729	11,729					
						Voted-Sixth-Schedule-Khasi	1526	Voucher	97,811	0	0	0	97,811	97,811					
						Voted-Sixth-Schedule-Khasi	1527	Voucher	1,72,040	0	0	0	1,72,040	1,72,040					
						Voted-Sixth-Schedule-Khasi	1528	Voucher	38,000	0	0	0	38,000	38,000					
						Voted-Sixth-Schedule-Khasi	1529	Voucher	49,822	0	0	0	49,822	49,822					
						Voted-Sixth-Schedule-Khasi	1829	Voucher	1,29,935	0	0	0	1,29,935	1,29,935					
						Voted-Sixth-Schedule-Khasi	1831	Voucher	538	0	0	0	538	538					
						Voted-Sixth-Schedule-Khasi	2186	Voucher	1,69,350	0	0	0	1,69,350	1,69,350					
						Total Object Head-- 51 :								6,69,225	0	0	0	6,69,225	6,69,225
					Total Sub Head :								3,15,41,105	78,895	29,73,655	4,66,400	2,80,22,155	3,14,62,210	
								(11) Security And Fire	0	01. Salaries	Voted-Sixth-	2963	Voucher	94,604	0	18,000	0	76,604	94,604

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

Page No.

133

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2964	Voucher	33,845	0	12,750	4,400	16,695	33,845
						Voted-Sixth-Schedule-Khasi	3295	Voucher	1,31,666	0	30,750	4,400	96,516	1,31,666
						Voted-Sixth-Schedule-Khasi	3653	Voucher	1,31,666	0	30,750	4,400	96,516	1,31,666
						Voted-Sixth-Schedule-Khasi	3770	Voucher	10,692	0	0	0	10,692	10,692
Total Object Head-- 1 :									4,02,473	0	92,250	13,200	2,97,023	4,02,473
Total Sub Head :									4,02,473	0	92,250	13,200	2,97,023	4,02,473
Total Minor Head 108 :									3,19,43,578	78,895	30,65,905	4,79,600	2,83,19,178	3,18,64,683
Total Sub Major Head 0 :									3,19,43,578	78,895	30,65,905	4,79,600	2,83,19,178	3,18,64,683
Total Major Head 2070 :									3,19,43,578	78,895	30,65,905	4,79,600	2,83,19,178	3,18,64,683
Total of Month :									3,25,30,397	78,895	30,65,905	4,79,600	2,89,05,997	3,24,51,502
Total of DDO 1800011 :									8,68,73,363	2,80,363	89,25,665	14,21,200	7,62,46,135	8,65,93,000

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,65,93,000**Summary of DDO wise expenditure

2055 00 1 (11) Payment Dues To Me.S.E.B/Municipal Board

0 (14) Rents, Rates And Taxes General-Voted

6,29,659

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800011 Superintendent Of Police Fire Service (F & E.S) Meghalaya ShillongSummary of DDO wise expenditure

2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,22,28,535
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,99,847
2070	00	108	(02) Protection And Control(Fire Services Station)	0	05.Rewards	Voted-Sixth-Schedule-Khasi	1,24,000
2070	00	108	(02) Protection And Control(Fire Services Station)	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,73,195
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,98,680
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,83,217
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	11,99,981
2070	00	108	(02) Protection And Control(Fire Services Station)	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	-1
2070	00	108	(02) Protection And Control(Fire Services Station)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	6,69,225
2070	00	108	(11) Security And Fire Services At Shillong Airport	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,02,473
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,15,811
							8,65,93,000

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

Page No.

135

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1618	Voucher	1,22,747	0	0	0	1,22,747	1,22,747
Total Object Head-- 14 :									1,22,747	0	0	0	1,22,747	1,22,747
Total Sub Head :									1,22,747	0	0	0	1,22,747	1,22,747
Total Minor Head 1 :									1,22,747	0	0	0	1,22,747	1,22,747
		114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	1002	Voucher	5,94,800	1,000	99,500	15,400	4,78,900	5,93,800	
					General-Voted	1056	Voucher	25,73,452	2,000	5,32,700	0	20,38,752	25,71,452	
					General-Voted	1153	Voucher	46,98,324	19,000	0	79,200	46,00,124	46,79,324	
					General-Voted	1157	Voucher	49,95,585	11,000	12,94,900	72,600	36,17,085	49,84,585	
					General-Voted	1215	Voucher	55,22,971	19,000	9,14,950	77,000	45,12,021	55,03,971	
					General-Voted	1265	Voucher	71,74,982	62,948	12,80,350	33,000	57,98,684	71,12,034	
					General-Voted	868	Voucher	1,44,340	0	20,000	0	1,24,340	1,44,340	
					General-Voted	916	Voucher	8,23,468	1,000	1,63,200	0	6,59,268	8,22,468	
					General-Voted	921	Voucher	16,07,974	10,000	0	24,200	15,73,774	15,97,974	
Total Object Head-- 1 :									2,81,35,896	1,25,948	43,05,600	3,01,400	2,34,02,948	2,80,09,948
			(11) Travel Expenses	General-Voted	1670	Voucher	85,000	0	0	0	0	85,000	85,000	
Total Object Head-- 11 :									85,000	0	0	0	85,000	85,000
Total Sub Head :									2,82,20,896	1,25,948	43,05,600	3,01,400	2,34,87,948	2,80,94,948
Total Minor Head 114 :									2,82,20,896	1,25,948	43,05,600	3,01,400	2,34,87,948	2,80,94,948
Total Sub Major Head 0 :									2,83,43,643	1,25,948	43,05,600	3,01,400	2,36,10,695	2,82,17,695
Total Major Head 2055 :									2,83,43,643	1,25,948	43,05,600	3,01,400	2,36,10,695	2,82,17,695

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

Page No.

136

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,83,43,643	1,25,948	43,05,600	3,01,400	2,36,10,695	2,82,17,695	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1348	Voucher	5,13,598	0	0	0	5,13,598	5,13,598	
						General-Voted	2407	Voucher	1,25,146	0	0	0	1,25,146	1,25,146	
						General-Voted	869	Voucher	58,438	0	0	0	58,438	58,438	
Total Object Head-- 14 :									6,97,182	0	0	0	6,97,182	6,97,182	
Total Sub Head :									6,97,182	0	0	0	6,97,182	6,97,182	
Total Minor Head 1 :									6,97,182	0	0	0	6,97,182	6,97,182	
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1598	Voucher	1,88,100	0	0	0	1,88,100	1,88,100	
						General-Voted	2672	Voucher	73,680	0	0	0	73,680	73,680	
						General-Voted	487	Voucher	1,48,432	0	20,000	0	1,28,432	1,48,432	
						General-Voted	679	Voucher	36,828	0	0	0	36,828	36,828	
						General-Voted	685	Voucher	25,73,452	2,000	5,35,200	0	20,36,252	25,71,452	
						General-Voted	730	Voucher	49,95,585	11,000	13,02,400	72,600	36,09,585	49,84,585	
						General-Voted	750	Voucher	71,74,982	62,952	13,00,350	33,000	57,78,680	71,12,030	
						General-Voted	756	Voucher	5,94,800	1,000	99,500	15,400	4,78,900	5,93,800	
						General-Voted	765	Voucher	55,79,503	23,828	9,08,200	77,000	45,70,475	55,55,675	
						General-Voted	768	Voucher	46,98,324	19,000	0	79,200	46,00,124	46,79,324	

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

Page No.

137

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		776	Voucher	16,04,329	10,000	0	24,200	15,70,129	15,94,329
					General-Voted		778	Voucher	58,133	0	12,000	0	46,133	58,133
					General-Voted		841	Voucher	8,23,468	1,000	1,58,200	0	6,64,268	8,22,468
								Total Object Head-- 1 :	2,85,49,616	1,30,780	43,35,850	3,01,400	2,37,81,586	2,84,18,836
				02. Wages	General-Voted		1270	Voucher	28,000	0	0	0	28,000	28,000
								Total Object Head-- 2 :	28,000	0	0	0	28,000	28,000
				06. Medical Treatment	General-Voted		1929	Voucher	94,834	0	0	0	94,834	94,834
					General-Voted		1933	Voucher	2,46,025	0	0	0	2,46,025	2,46,025
					General-Voted		2190	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					General-Voted		4131	Challan	-3,376	0	0	0	-3,376	-3,376
								Total Object Head-- 6 :	5,24,983	0	0	0	5,24,983	5,24,983
				24. P.O.L.	General-Voted		1600	Voucher	38,398	0	0	0	38,398	38,398
					General-Voted		1602	Voucher	9,550	0	0	0	9,550	9,550
					General-Voted		1604	Voucher	3,867	0	0	0	3,867	3,867
					General-Voted		1606	Voucher	9,320	0	0	0	9,320	9,320
					General-Voted		1764	Voucher	1,67,117	0	0	0	1,67,117	1,67,117
					General-Voted		1908	Voucher	9,320	0	0	0	9,320	9,320
								Total Object Head-- 24 :	2,37,572	0	0	0	2,37,572	2,37,572
				51.Motor Vehicles	General-Voted		1938	Voucher	1,83,946	0	0	0	1,83,946	1,83,946
					General-Voted		1940	Voucher	1,57,433	0	0	0	1,57,433	1,57,433
								Total Object Head-- 51 :	3,41,379	0	0	0	3,41,379	3,41,379

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

Page No.

138

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :						2,96,81,550	1,30,780	43,35,850	3,01,400	2,49,13,520	2,95,50,770
			Total Minor Head 114 :						2,96,81,550	1,30,780	43,35,850	3,01,400	2,49,13,520	2,95,50,770
			Total Sub Major Head 0 :						3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952
			Total Major Head 2055 :						3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952
			Total of Month :						3,03,78,732	1,30,780	43,35,850	3,01,400	2,56,10,702	3,02,47,952

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1682	Voucher	1,66,219	0	0	0	1,66,219	1,66,219
						General-Voted	3097	Voucher	2,799	0	0	0	2,799	2,799
						General-Voted	3174	Voucher	1,27,055	0	0	0	1,27,055	1,27,055
						Total Object Head-- 14 :						2,96,073	0	0
Total Sub Head :						2,96,073	0	0	0	2,96,073	2,96,073			
Total Minor Head 1 :						2,96,073	0	0	0	2,96,073	2,96,073			
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1563	Voucher	20,021	0	0	0	20,021	20,021
						General-Voted	1565	Voucher	79,990	0	0	0	79,990	79,990
						General-Voted	1566	Voucher	78,808	0	0	0	78,808	78,808
						General-Voted	1567	Voucher	78,808	0	0	0	78,808	78,808

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

Page No.

139

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted	1568	Voucher	84,534	0	0	0	84,534	84,534	
					General-Voted	1571	Voucher	78,808	0	0	0	78,808	78,808	
					General-Voted	1572	Voucher	63,698	0	0	0	63,698	63,698	
					General-Voted	2587	Voucher	94,500	0	0	0	94,500	94,500	
					General-Voted	3079	Voucher	21,020	0	0	0	21,020	21,020	
					General-Voted	3080	Voucher	9,78,676	0	0	0	9,78,676	9,78,676	
					General-Voted	3081	Voucher	1,39,378	0	0	0	1,39,378	1,39,378	
					General-Voted	3082	Voucher	3,93,272	0	0	0	3,93,272	3,93,272	
					General-Voted	3084	Voucher	6,61,680	0	0	0	6,61,680	6,61,680	
					General-Voted	3085	Voucher	2,09,740	0	0	0	2,09,740	2,09,740	
					General-Voted	3086	Voucher	79,800	0	0	0	79,800	79,800	
					General-Voted	3087	Voucher	6,73,664	0	0	0	6,73,664	6,73,664	
					General-Voted	3088	Voucher	6,07,480	0	0	0	6,07,480	6,07,480	
					General-Voted	3537	Voucher	2,680	0	0	0	2,680	2,680	
					General-Voted	3538	Voucher	38,880	0	0	0	38,880	38,880	
					General-Voted	551	Voucher	1,48,432	0	20,000	0	1,28,432	1,48,432	
					General-Voted	665	Voucher	5,94,800	9,360	94,500	15,400	4,75,540	5,85,440	
					General-Voted	667	Voucher	29,68,648	2,000	6,36,200	0	23,30,448	29,66,648	
					General-Voted	843	Voucher	72,92,253	32,971	12,89,850	37,400	59,32,032	72,59,282	
					General-Voted	856	Voucher	10,05,092	2,000	1,91,700	0	8,11,392	10,03,092	
					General-Voted	918	Voucher	16,00,099	9,000	0	24,200	15,66,899	15,91,099	
					General-Voted	922	Voucher	46,98,324	19,000	0	79,200	46,00,124	46,79,324	
					General-Voted	925	Voucher	49,85,859	18,000	8,26,700	74,800	40,66,359	49,67,859	
					General-Voted	927	Voucher							

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

Page No.

140

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	General-Voted		927		48,44,432	11,000	12,48,900	70,400	35,14,132	48,33,432
Total Object Head-- 1 :									3,25,23,376	1,03,331	43,07,850	3,01,400	2,78,10,795	3,24,20,045
				02. Wages	General-Voted		1270	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 2 :									28,000	0	0	0	28,000	28,000
				06. Medical Treatment	General-Voted		3674	Voucher	82,499	0	0	0	82,499	82,499
					General-Voted		3690	Voucher	57,892	0	0	0	57,892	57,892
					General-Voted		4084	Voucher	0	0	0	0	0	0
					General-Voted		7182	Challan	-39,988	0	0	0	-39,988	-39,988
Total Object Head-- 6 :									1,00,403	0	0	0	1,00,403	1,00,403
				(11) Travel Expenses	General-Voted		3358	Voucher	10,000	0	0	0	10,000	10,000
					General-Voted		3911	Voucher	15,022	0	0	0	15,022	15,022
					General-Voted		3940	Voucher	3,74,956	0	0	0	3,74,956	3,74,956
Total Object Head-- 11 :									3,99,978	0	0	0	3,99,978	3,99,978
				(13) Office Expenses	General-Voted		1820	Voucher	4,99,996	0	0	0	4,99,996	4,99,996
Total Object Head-- 13 :									4,99,996	0	0	0	4,99,996	4,99,996
				21. Materials And Supplies	General-Voted		1557	Voucher	1,86,543	0	0	0	1,86,543	1,86,543
Total Object Head-- 21 :									1,86,543	0	0	0	1,86,543	1,86,543
				24. P.O.L.	General-Voted		2581	Voucher	8,516	0	0	0	8,516	8,516
					General-Voted		2594	Voucher	9,320	0	0	0	9,320	9,320
					General-Voted		2610	Voucher	19,120	0	0	0	19,120	19,120
					General-Voted		2615	Voucher	1,87,059	0	0	0	1,87,059	1,87,059

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

Page No.

141

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	24. P.O.L.	General-Voted		3098	Voucher	17,432	0	0	0	17,432	17,432
					General-Voted		3682	Voucher	2,65,585	0	0	0	2,65,585	2,65,585
					General-Voted		3883	Voucher	1,55,396	0	0	0	1,55,396	1,55,396
					Total Object Head-- 24 :				6,62,428	0	0	0	6,62,428	6,62,428
				51.Motor Vehicles	General-Voted		1814	Voucher	1,57,959	0	0	0	1,57,959	1,57,959
					General-Voted		3688	Voucher	1,61,498	0	0	0	1,61,498	1,61,498
					General-Voted		3906	Voucher	7,954	0	0	0	7,954	7,954
					General-Voted		3961	Voucher	17,184	0	0	0	17,184	17,184
					Total Object Head-- 51 :				3,44,595	0	0	0	3,44,595	3,44,595
					Total Sub Head :				3,47,45,319	1,03,331	43,07,850	3,01,400	3,00,32,738	3,46,41,988
					Total Minor Head 114 :				3,47,45,319	1,03,331	43,07,850	3,01,400	3,00,32,738	3,46,41,988
					Total Sub Major Head 0 :				3,50,41,392	1,03,331	43,07,850	3,01,400	3,03,28,811	3,49,38,061
					Total Major Head 2055 :				3,50,41,392	1,03,331	43,07,850	3,01,400	3,03,28,811	3,49,38,061
					Total of Month :				3,50,41,392	1,03,331	43,07,850	3,01,400	3,03,28,811	3,49,38,061
					Total of DDO	1800012 :			9,37,63,767	3,60,059	1,29,49,300	9,04,200	7,95,50,208	9,34,03,708
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													9,34,03,708	
<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.

142

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800012 Addl. Supdt. Of Police (C) M.P.R.O ShillongSummary of DDO wise expenditure

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

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

Page No.

143

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	1023	Voucher	2,94,030	0	1,04,000	0	1,90,030	2,94,030	
							869	Voucher	3,13,152	0	13,110	0	3,00,042	3,13,152	
							Total Object Head-- 1 :			6,07,182	0	1,17,110	0	4,90,072	6,07,182
							Total Sub Head :			6,07,182	0	1,17,110	0	4,90,072	6,07,182
							Total Minor Head 1 :			6,07,182	0	1,17,110	0	4,90,072	6,07,182
							Total Sub Major Head 0 :			6,07,182	0	1,17,110	0	4,90,072	6,07,182
Total Major Head 2055 :			6,07,182	0	1,17,110	0	4,90,072	6,07,182							
Total of Month :			6,07,182	0	1,17,110	0	4,90,072	6,07,182							

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	2670	Voucher	21,600	0	0	0	21,600	21,600		
							484	Voucher	3,13,152	0	13,110	0	3,00,042	3,13,152		
							648	Voucher	2,94,030	0	1,04,000	2,200	1,87,830	2,94,030		
							Total Object Head-- 1 :			6,28,782	0	1,17,110	2,200	5,09,472	6,28,782	
							02. Wages	General-Voted	2298	Voucher	2,250	0	0	0	2,250	2,250
									Total Object Head-- 2 :			2,250	0	0	0	2,250
			(13) Office Expenses		General-Voted	2605	Voucher	30,041	0	0	0	30,041	30,041			
						2607										

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

Page No.

144

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(13) Office Expenses	General-Voted	2607	Voucher	36,941	0	0	0	36,941	36,941
Total Object Head-- 13 :									66,982	0	0	0	66,982	66,982
					24. P.O.L	General-Voted	1823	Voucher	25,280	0	0	0	25,280	25,280
Total Object Head-- 24 :									25,280	0	0	0	25,280	25,280
Total Sub Head :									7,23,294	0	1,17,110	2,200	6,03,984	7,23,294
Total Minor Head 1 :									7,23,294	0	1,17,110	2,200	6,03,984	7,23,294
Total Sub Major Head 0 :									7,23,294	0	1,17,110	2,200	6,03,984	7,23,294
Total Major Head 2055 :									7,23,294	0	1,17,110	2,200	6,03,984	7,23,294
Total of Month :									7,23,294	0	1,17,110	2,200	6,03,984	7,23,294

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	2409	Voucher	11,220	0	0	0	11,220	11,220
						General-Voted	2425	Voucher	39,400	0	0	0	39,400	39,400
						General-Voted	3884	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	3894	Voucher	200	0	0	0	200	200
						General-Voted	587	Voucher	3,18,552	0	13,110	0	3,05,442	3,18,552
						General-Voted	811	Voucher	2,94,030	0	1,06,000	2,200	1,85,830	2,94,030

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

Page No.

145

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	001	(02) Range Office	0	(01) Salaries				6,64,402	0	1,19,110	2,200	5,43,092	6,64,402
					Total Object Head-- 1 :									
					06. Medical Treatment	General-Voted	1678	Voucher	4,026	0	0	0	4,026	4,026
						General-Voted	1686	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1687	Voucher	4,150	0	0	0	4,150	4,150
					Total Object Head-- 6 :				12,676	0	0	0	12,676	12,676
					(11) Travel Expenses	General-Voted	1353	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	1547	Voucher	15,520	0	0	0	15,520	15,520
						General-Voted	3539	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	3908	Voucher	10,260	0	0	0	10,260	10,260
						General-Voted	3909	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	3936	Voucher	7,200	0	0	0	7,200	7,200
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000
					24. P.O.L	General-Voted	1675	Voucher	24,675	0	0	0	24,675	24,675
					Total Object Head-- 24 :				24,675	0	0	0	24,675	24,675
					51.Motor Vehicles	General-Voted	2609	Voucher	67,275	0	0	0	67,275	67,275
					Total Object Head-- 51 :				67,275	0	0	0	67,275	67,275
					Total Sub Head :				8,09,028	0	1,19,110	2,200	6,87,718	8,09,028
			(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	3893	Voucher	2,376	0	0	0	2,376	2,376
					Total Object Head-- 14 :				2,376	0	0	0	2,376	2,376
					Total Sub Head :				2,376	0	0	0	2,376	2,376

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

Page No.

146

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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			Total Minor Head 1 :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
					Total Sub Major Head 0 :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
					Total Major Head 2055 :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
					Total of Month :				8,11,404	0	1,19,110	2,200	6,90,094	8,11,404
					Total of DDO 1800014 :				21,41,880	0	3,53,330	4,400	17,84,150	21,41,880

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,41,880**Summary of DDO wise expenditure

2055	00	1	(02) Range Office	0	(01) Salaries	General-Voted								19,00,366
2055	00	1	(02) Range Office	0	02. Wages	General-Voted								2,250
2055	00	1	(02) Range Office	0	06. Medical Treatment	General-Voted								12,676
2055	00	1	(02) Range Office	0	(11) Travel Expenses	General-Voted								40,000
2055	00	1	(02) Range Office	0	(13) Office Expenses	General-Voted								66,982
2055	00	1	(02) Range Office	0	24. P.O.L	General-Voted								49,955
2055	00	1	(02) Range Office	0	51.Motor Vehicles	General-Voted								67,275

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

Page No.

147

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800014 Dy.Inspector General Of Police Eastern Range Meghalaya ShillongSummary of DDO wise expenditure

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	2,376
							21,41,880

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

Page No.

148

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	001	(13) Directorate Of Anit- Infiltration	0	01. Salaries	General-Voted	1184	Voucher	71,67,525	13,208	4,33,970	53,900	66,66,447	71,54,317					
						General-Voted	876	Voucher	4,39,044	0	15,000	0	4,24,044	4,39,044					
						General-Voted	877	Voucher	3,01,968	0	25,000	0	2,76,968	3,01,968					
						General-Voted	879	Voucher	1,34,552	0	20,000	0	1,14,552	1,34,552					
						General-Voted	911	Voucher	3,66,515	10,560	90,000	0	2,65,955	3,55,955					
						General-Voted	984	Voucher	5,59,504	15,503	70,500	0	4,73,501	5,44,001					
					Total Object Head-- 1 :								89,69,108	39,271	6,54,470	53,900	82,21,467	89,29,837	
					02. Wages					General-Voted	1673	Voucher	47,880	0	0	0	47,880	47,880	
					Total Object Head-- 2 :								47,880	0	0	0	47,880	47,880	
					Total Sub Head :								90,16,988	39,271	6,54,470	53,900	82,69,347	89,77,717	
					Total Minor Head 1 :								90,16,988	39,271	6,54,470	53,900	82,69,347	89,77,717	
							109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	878	Voucher	1,20,500	0	40,000	0	80,500	1,20,500
											General-Voted	924	Voucher	12,05,850	4,000	87,000	6,600	11,08,250	12,01,850
											General-Voted	960	Voucher	5,22,197	1,000	1,15,670	4,400	4,01,127	5,21,197
Total Object Head-- 1 :										18,48,547	5,000	2,42,670	11,000	15,89,877	18,43,547				
02. Wages										General-Voted	1554	Voucher	52,440	0	0	0	52,440	52,440	
Total Object Head-- 2 :										52,440	0	0	0	52,440	52,440				
(11) Travel Expenses										General-Voted	1668	Voucher	1,708	0	0	0	1,708	1,708	
Total Object Head-- 11 :										1,708	0	0	0	1,708	1,708				
Total Sub Head :										19,02,695	5,000	2,42,670	11,000	16,44,025	18,97,695				

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

Page No.

149

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	1004	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032
Total Object Head-- I :									10,25,032	0	70,800	6,600	9,47,632	10,25,032
					(11) Travel Expenses	General-Voted	1671	Voucher	30,040	0	0	0	30,040	30,040
Total Object Head-- II :									30,040	0	0	0	30,040	30,040
Total Sub Head :									10,55,072	0	70,800	6,600	9,77,672	10,55,072
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	958	Voucher	2,94,540	0	52,500	0	2,42,040	2,94,540
						General-Voted	989	Voucher	4,56,492	0	89,500	0	3,66,992	4,56,492
						General-Voted	994	Voucher	16,94,840	3,000	1,32,100	12,100	15,47,640	16,91,840
Total Object Head-- I :									24,45,872	3,000	2,74,100	12,100	21,56,672	24,42,872
Total Sub Head :									24,45,872	3,000	2,74,100	12,100	21,56,672	24,42,872
Total Minor Head 109 :									54,03,639	8,000	5,87,570	29,700	47,78,369	53,95,639
Total Sub Major Head 0 :									1,44,20,627	47,271	12,42,040	83,600	1,30,47,716	1,43,73,356
Total Major Head 2055 :									1,44,20,627	47,271	12,42,040	83,600	1,30,47,716	1,43,73,356
Total of Month :									1,44,20,627	47,271	12,42,040	83,600	1,30,47,716	1,43,73,356

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To	0	(14) Rents, Rates And	General-Voted	2016	Voucher	950	0	0	0	950	950

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

Page No.

150

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	2300	Voucher	955	0	0	0	955	955						
					General-Voted	870	Voucher	1,000	0	0	0	1,000	1,000							
				Total Object Head-- 14 :								2,905	0	0	0	2,905	2,905			
				Total Sub Head :								2,905	0	0	0	2,905	2,905			
			(13) Directorate Of Anit-Infiltration	0	001	01. Salaries	General-Voted	2189	Voucher	37,664	0	0	0	37,664	37,664					
							General-Voted	2406	Voucher	1,08,000	0	0	1,08,000	1,08,000						
							General-Voted	528	Voucher	4,39,044	0	55,000	0	3,84,044	4,39,044					
							General-Voted	541	Voucher	4,36,520	0	45,000	0	3,91,520	4,36,520					
							General-Voted	573	Voucher	5,62,012	15,503	76,000	0	4,70,509	5,46,509					
							General-Voted	576	Voucher	3,66,515	0	90,000	0	2,76,515	3,66,515					
							General-Voted	727	Voucher	71,67,525	13,208	4,38,970	53,900	66,61,447	71,54,317					
							General-Voted	804	Voucher	22,572	0	0	0	22,572	22,572					
							Total Object Head-- 1 :								91,39,852	28,711	7,04,970	53,900	83,52,271	91,11,141
							06. Medical Treatment	General-Voted	2678	Voucher	17,871	0	0	0	17,871	17,871				
Total Object Head-- 6 :								17,871	0	0	0	17,871	17,871							
11. Travel Expenses	General-Voted	2010	Voucher	20,874	0	0	0	20,874	20,874											
	General-Voted	2609	Voucher	60,170	0	0	0	60,170	60,170											
Total Object Head-- 11 :								81,044	0	0	0	81,044	81,044							
13. Office Expenses	General-Voted	2302	Voucher	3,540	0	0	0	3,540	3,540											
	General-Voted	2689	Voucher	3,540	0	0	0	3,540	3,540											
Total Object Head-- 13 :								7,080	0	0	0	7,080	7,080							

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

Page No.

151

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	001	(13) Directorate Of Anit- Infiltration	0	24. P.O.L	General-Voted	1512	Voucher	71,301	0	0	0	71,301	71,301					
						General-Voted	2017	Voucher	8,730	0	0	8,730	8,730						
						Total Object Head-- 24 :		80,031	0	0	0	80,031	80,031						
					Total Sub Head :									93,25,878	28,711	7,04,970	53,900	85,38,297	92,97,167
					Total Minor Head 1 :									93,28,783	28,711	7,04,970	53,900	85,41,202	93,00,072
					109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	530	Voucher	1,20,500	0	40,000	0	80,500	1,20,500		
									General-Voted	645	Voucher	5,22,197	1,000	1,15,670	4,400	4,01,127	5,21,197		
									General-Voted	758	Voucher	12,05,850	4,000	87,000	6,600	11,08,250	12,01,850		
									Total Object Head-- 1 :		18,48,547	5,000	2,42,670	11,000	15,89,877	18,43,547			
									02. Wages	General-Voted	2682	Voucher	9,500	0	0	0	9,500	9,500	
										Total Object Head-- 2 :		9,500	0	0	0	9,500	9,500		
									(11) Travel Expenses	General-Voted	1594	Voucher	8,394	0	0	0	8,394	8,394	
										Total Object Head-- 11 :		8,394	0	0	0	8,394	8,394		
									(13) Office Expenses	General-Voted	2614	Voucher	64,645	0	0	0	64,645	64,645	
										Total Object Head-- 13 :		64,645	0	0	0	64,645	64,645		
24.P.O.L	General-Voted	1265	Voucher	22,509					0	0	0	22,509	22,509						
	Total Object Head-- 24 :		22,509	0					0	0	22,509	22,509							
Total Sub Head :									19,53,595	5,000	2,42,670	11,000	16,94,925	19,48,595					
(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	674	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032								
			Total Object Head-- 1 :		10,25,032	0	70,800	6,600	9,47,632	10,25,032									

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

Page No.

152

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted	1517	Voucher	1,05,649	0	0	0	1,05,649	1,05,649			
						General-Voted	2018	Voucher	5,766	0	0	0	5,766	5,766			
						General-Voted	2301	Voucher	2,892	0	0	0	2,892	2,892			
						Total Object Head-- 24 :			1,14,307	0	0	0	1,14,307	1,14,307			
						Total Sub Head :			11,39,339	0	70,800	6,600	10,61,939	11,39,339			
						(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	2524	Voucher	32,074	0	0	0	32,074	32,074
									General-Voted	567	Voucher	4,56,492	0	89,500	0	3,66,992	4,56,492
									General-Voted	571	Voucher	2,94,540	0	52,500	0	2,42,040	2,94,540
									General-Voted	843	Voucher	16,94,840	3,000	1,36,100	12,100	15,43,640	16,91,840
			General-Voted	847	Voucher				1,70,043	0	0	0	1,70,043	1,70,043			
			Total Object Head-- 1 :						26,47,989	3,000	2,78,100	12,100	23,54,789	26,44,989			
			(11) Travel Expenses	General-Voted	2012				Voucher	8,538	0	0	0	8,538	8,538		
				General-Voted	2608				Voucher	13,703	0	0	0	13,703	13,703		
			Total Object Head-- 11 :						22,241	0	0	0	22,241	22,241			
			(13) Office Expenses	General-Voted	2194				Voucher	870	0	0	0	870	870		
			Total Object Head-- 13 :						870	0	0	0	870	870			
			24. P.O.L.	General-Voted	1519				Voucher	63,710	0	0	0	63,710	63,710		
				General-Voted	2008				Voucher	15,890	0	0	0	15,890	15,890		
			Total Object Head-- 24 :						79,600	0	0	0	79,600	79,600			
			51.Motor Vehicles	General-Voted	2684				Voucher	5,802	0	0	0	5,802	5,802		
			Total Object Head-- 51 :			5,802	0	0	0	5,802	5,802						

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

Up to Accounting Month June of Financial Year 2023-2024

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
Department : Home (Police) Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1800016 Director Anti Infiltration Directorate														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh		Total Sub Head :				27,56,502	3,000	2,78,100	12,100	24,63,302	27,53,502
					Total Minor Head 109 :				58,49,436	8,000	5,91,570	29,700	52,20,166	58,41,436
					Total Sub Major Head 0 :				1,51,78,219	36,711	12,96,540	83,600	1,37,61,368	1,51,41,508
					Total Major Head 2055 :				1,51,78,219	36,711	12,96,540	83,600	1,37,61,368	1,51,41,508
					Total of Month :				1,51,78,219	36,711	12,96,540	83,600	1,37,61,368	1,51,41,508
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	2432	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2437	Voucher	3,207	0	0	0	3,207	3,207
						General-Voted	3169	Voucher	950	0	0	0	950	950
						General-Voted	3878	Voucher	44,595	0	0	0	44,595	44,595
					Total Object Head-- 14 :				49,752	0	0	0	49,752	49,752
					Total Sub Head :				49,752	0	0	0	49,752	49,752
			(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	1809	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1858	Voucher	64,200	0	0	0	64,200	64,200
						General-Voted	2415	Voucher	50,520	0	0	0	50,520	50,520

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

Page No.

154

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	001	(13) Directorate Of Anti-Infiltration	01. Salaries	General-Voted		2416	Voucher	63,800	0	0	0	63,800	63,800	
					General-Voted		2424	Voucher	9,55,840	0	0	0	9,55,840	9,55,840	
					General-Voted		2575	Voucher	12,539	0	0	0	12,539	12,539	
					General-Voted		2579	Voucher	59,924	0	0	0	59,924	59,924	
					General-Voted		2595	Voucher	63,320	0	0	0	63,320	63,320	
					General-Voted		556	Voucher	4,48,460	0	55,000	0	3,93,460	4,48,460	
					General-Voted		561	Voucher	4,36,520	0	45,000	0	3,91,520	4,36,520	
					General-Voted		611	Voucher	34,121	0	0	0	34,121	34,121	
					General-Voted		614	Voucher	37,015	0	10,000	0	27,015	37,015	
					General-Voted		654	Voucher	37,908	0	0	0	37,908	37,908	
					General-Voted		655	Voucher	11,056	0	8,000	0	3,056	11,056	
					General-Voted		685	Voucher	3,66,515	0	90,000	0	2,76,515	3,66,515	
					General-Voted		686	Voucher	5,62,012	15,503	76,000	0	4,70,509	5,46,509	
					General-Voted		913	Voucher	70,86,750	13,208	4,38,970	51,700	65,82,872	70,73,542	
					Total Object Head-- 1 :					1,03,44,500	28,711	7,22,970	51,700	95,41,119	1,03,15,789
				02. Wages	General-Voted		1260	Voucher	16,720	0	0	0	16,720	16,720	
					General-Voted		2431	Voucher	29,260	0	0	0	29,260	29,260	
					Total Object Head-- 2 :				45,980	0	0	0	45,980	45,980	
				06. Medical Treatment	General-Voted		2433	Voucher	2,000	0	0	0	2,000	2,000	
					General-Voted		2434	Voucher	4,972	0	0	0	4,972	4,972	
					General-Voted		2435	Voucher	3,444	0	0	0	3,444	3,444	
					General-Voted		3675	Voucher	17,550	0	0	0	17,550	17,550	
					General-Voted		3676	Voucher	3,003	0	0	0	3,003	3,003	

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

Page No.

155

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	001	(13) Directorate Of Anti-Infiltration	06.Medical Treatment	General-Voted		3703	Voucher	3,00,000	0	0	0	3,00,000	3,00,000					
					General-Voted		3887	Voucher	2,872	0	0	0	2,872	2,872					
					General-Voted		3947	Voucher	1,10,799	0	0	0	1,10,799	1,10,799					
					Total Object Head-- 6 :								4,44,640	0	0	0	4,44,640	4,44,640	
					13. Office Expenses	General-Voted		1264	Voucher	1,170	0	0	0	1,170	1,170				
						General-Voted		3171	Voucher	3,540	0	0	0	3,540	3,540				
						General-Voted		3962	Voucher	99,837	0	0	0	99,837	99,837				
					Total Object Head-- 13 :								1,04,547	0	0	0	1,04,547	1,04,547	
					25. Clothing And Tentage	General-Voted		3177	Voucher	21,840	0	0	0	21,840	21,840				
						Total Object Head-- 25 :								21,840	0	0	0	21,840	21,840
					51.Motor Vehicles	General-Voted		1679	Voucher	15,681	0	0	0	15,681	15,681				
						General-Voted		2592	Voucher	53,818	0	0	0	53,818	53,818				
						General-Voted		2604	Voucher	20,707	0	0	0	20,707	20,707				
						General-Voted		2855	Voucher	30,468	0	0	0	30,468	30,468				
					Total Object Head-- 51 :								1,20,674	0	0	0	1,20,674	1,20,674	
					Total Sub Head :									1,10,82,181	28,711	7,22,970	51,700	1,02,78,800	1,10,53,470
					Total Minor Head 1 :									1,11,31,933	28,711	7,22,970	51,700	1,03,28,552	1,11,03,222
					109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted		1044	Voucher	11,17,302	4,000	85,000	6,600	10,21,702	11,13,302	
									General-Voted		1863	Voucher	18,000	0	0	0	18,000	18,000	
									General-Voted		2419	Voucher	1,67,020	0	0	0	1,67,020	1,67,020	
General-Voted		2420	Voucher	79,460					0	0	0	79,460	79,460						

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

Page No.

156

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	559	Voucher	1,20,500	0	40,000	0	80,500	1,20,500				
						General-Voted	635	Voucher	33,860	0	0	0	33,860	33,860				
						General-Voted	636	Voucher	73,729	0	11,340	2,200	60,189	73,729				
						General-Voted	640	Voucher	69,129	0	0	0	69,129	69,129				
						General-Voted	653	Voucher	7,504	0	0	0	7,504	7,504				
						General-Voted	722	Voucher	5,22,197	0	1,13,170	8,800	4,00,227	5,22,197				
					Total Object Head-- I :								22,08,701	4,000	2,49,510	17,600	19,37,591	22,04,701
					(11) Travel Expenses					General-Voted	1266	Voucher	6,120	0	0	0	6,120	6,120
					Total Object Head-- II :								6,120	0	0	0	6,120	6,120
					14. Rent, Rates And Taxes					General-Voted	2430	Voucher	63,576	0	0	0	63,576	63,576
					Total Object Head-- 14 :								63,576	0	0	0	63,576	63,576
					24.P.O.L					General-Voted	2439	Voucher	4,364	0	0	0	4,364	4,364
										General-Voted	3698	Voucher	6,890	0	0	0	6,890	6,890
					Total Object Head-- 24 :								11,254	0	0	0	11,254	11,254
					Total Sub Head :									22,89,651	4,000	2,49,510	17,600	20,18,541
			(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	2418	Voucher	1,38,620	0	0	0	1,38,620	1,38,620				
						General-Voted	726	Voucher	10,25,032	0	70,800	6,600	9,47,632	10,25,032				
					Total Object Head-- I :								11,63,652	0	70,800	6,600	10,86,252	11,63,652
					(13) Office Expenses					General-Voted	3949	Voucher	53,938	0	0	0	53,938	53,938
					Total Object Head-- 13 :								53,938	0	0	0	53,938	53,938
51.Motor Vehicles					General-Voted	1350	Voucher	12,143	0	0	0	12,143	12,143					

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

Page No.

157

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	1357	Voucher	61,829	0	0	0	61,829	61,829
Total Object Head-- 51 :									73,972	0	0	0	73,972	73,972
Total Sub Head :									12,91,562	0	70,800	6,600	12,14,162	12,91,562
			(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	2421	Voucher	62,120	0	0	0	62,120	62,120
						General-Voted	2422	Voucher	41,900	0	0	0	41,900	41,900
						General-Voted	2423	Voucher	2,31,300	0	0	0	2,31,300	2,31,300
						General-Voted	617	Voucher	29,903	0	0	2,200	27,703	29,903
						General-Voted	622	Voucher	8,863	0	0	0	8,863	8,863
						General-Voted	637	Voucher	16,94,840	3,000	1,36,100	12,100	15,43,640	16,91,840
						General-Voted	720	Voucher	4,56,492	0	94,500	0	3,61,992	4,56,492
						General-Voted	727	Voucher	2,94,540	0	52,500	0	2,42,040	2,94,540
Total Object Head-- 1 :									28,19,958	3,000	2,83,100	14,300	25,19,558	28,16,958
			(11) Travel Expenses			General-Voted	1268	Voucher	2,094	0	0	0	2,094	2,094
						General-Voted	3178	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	3180	Voucher	10,108	0	0	0	10,108	10,108
						General-Voted	3915	Voucher	2,418	0	0	0	2,418	2,418
						General-Voted	3935	Voucher	6,106	0	0	0	6,106	6,106
						General-Voted	3938	Voucher	3,052	0	0	0	3,052	3,052
Total Object Head-- 11 :									27,018	0	0	0	27,018	27,018
			(13) Office Expenses			General-Voted	3692	Voucher	3,940	0	0	0	3,940	3,940
						General-Voted	3901	Voucher	7,788	0	0	0	7,788	7,788
Total Object Head-- 13 :														

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

Page No.

158

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration Directorate**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses				11,728	0	0	0	11,728	11,728
				51.Motor Vehicles	General-Voted		1680	Voucher	10,738	0	0	0	10,738	10,738
					General-Voted		1684	Voucher	1,841	0	0	0	1,841	1,841
					General-Voted		2448	Voucher	21,245	0	0	0	21,245	21,245
					Total Object Head-- 51 :				33,824	0	0	0	33,824	33,824
					Total Sub Head :				28,92,528	3,000	2,83,100	14,300	25,92,128	28,89,528
					Total Minor Head 109 :				64,73,741	7,000	6,03,410	38,500	58,24,831	64,66,741
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	General-Voted	8278	Challan	-1,22,526	0	0	0	-1,22,526	-1,22,526
					Total Object Head-- 1 :				-1,22,526	0	0	0	-1,22,526	-1,22,526
					Total Sub Head :				-1,22,526	0	0	0	-1,22,526	-1,22,526
					Total Minor Head 113 :				-1,22,526	0	0	0	-1,22,526	-1,22,526
					Total Sub Major Head 0 :				1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437
					Total Major Head 2055 :				1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437
					Total of Month :				1,74,83,148	35,711	13,26,380	90,200	1,60,30,857	1,74,47,437
					Total of DDO	1800016 :			4,70,81,994	1,19,693	38,64,960	2,57,400	4,28,39,941	4,69,62,301
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													4,69,62,301	
Summary of DDO wise expenditure														

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

Page No.

159

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1800016 Director Anti Infiltration Directorate						
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	52,657
2055	00	1	(13) Directorate Of Anit-Infiltration	0	01. Salaries	General-Voted	2,83,56,767
2055	00	1	(13) Directorate Of Anit-Infiltration	0	02. Wages	General-Voted	93,860
2055	00	1	(13) Directorate Of Anit-Infiltration	0	06.Medical Treatment	General-Voted	4,62,511
2055	00	1	(13) Directorate Of Anit-Infiltration	0	11. Travel Expenses	General-Voted	81,044
2055	00	1	(13) Directorate Of Anit-Infiltration	0	13. Office Expenses	General-Voted	1,11,627
2055	00	1	(13) Directorate Of Anit-Infiltration	0	24. P.O.L	General-Voted	80,031
2055	00	1	(13) Directorate Of Anit-Infiltration	0	25. Clothing And Tentage	General-Voted	21,840
2055	00	1	(13) Directorate Of Anit-Infiltration	0	51.Motor Vehicles	General-Voted	1,20,674
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	58,91,795
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	61,940
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	16,222
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	64,645
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	14. Rent, Rates And Taxes	General-Voted	63,576
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	24.P.O.L	General-Voted	33,763

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

Page No.

160

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800016 Director Anti Infiltration DirectorateSummary of DDO wise expenditure**Bangladesh Border.**

2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(01) Salaries	General-Voted	32,13,716
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(11) Travel Expenses	General-Voted	30,040
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	(13) Office Expenses	General-Voted	53,938
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	24.P.O.L.	General-Voted	1,14,307
2055	00	109	(15) Expenditure On Police Check Post On Highways	0	51.Motor Vehicles	General-Voted	73,972
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(01) Salaries	General-Voted	79,04,819
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(11) Travel Expenses	General-Voted	49,259
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	(13) Office Expenses	General-Voted	12,598
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	24. P.O.L.	General-Voted	79,600
2055	00	109	(20) Establishment Of Special Guards For Checking/Detecting Infiltration From Bangladesh	0	51.Motor Vehicles	General-Voted	39,626
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	General-Voted	-1,22,526

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

Page No. 161

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

162

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	01. Salaries	General-Voted		1025	Voucher	4,67,730	3,000	28,770	11,000	4,24,960	4,64,730
							1115	Voucher	30,11,891	5,575	0	15,400	29,90,916	30,06,316
							1117	Voucher	28,13,636	14,000	0	33,000	27,66,636	27,99,636
							1121	Voucher	23,02,911	19,435	1,31,500	22,000	21,29,976	22,83,476
							1127	Voucher	73,85,331	30,750	0	44,000	73,10,581	73,54,581
							1190	Voucher	88,53,598	67,425	1,10,320	52,800	86,23,053	87,86,173
							1216	Voucher	8,03,163	3,000	25,390	6,600	7,68,173	8,00,163
							883	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788
							885	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100
							886	Voucher	1,58,380	0	35,000	0	1,23,380	1,58,380
							975	Voucher	33,997	0	0	0	33,997	33,997
							978	Voucher	81,071	0	0	0	81,071	81,071
							982	Voucher	15,09,963	8,300	62,130	4,400	14,35,133	15,01,663
							987	Voucher	13,13,354	0	1,83,160	19,800	11,10,394	13,13,354
							Total Object Head-- 1 :							
02. Wages									9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									2,93,73,533	1,53,105	6,04,040	2,09,000	2,84,07,388	2,92,20,428
Total Minor Head 104 :									2,93,73,533	1,53,105	6,04,040	2,09,000	2,84,07,388	2,92,20,428
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1352	Challan	-489	0	0	0	-489	-489		
					1413	Challan	-76,373	0	0	0	-76,373	-76,373		
					Total Object Head-- 70 :									

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

Page No.

163

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries				-76,862	0	0	0	-76,862	-76,862
Total Sub Head :									-76,862	0	0	0	-76,862	-76,862
Total Minor Head 911 :									-76,862	0	0	0	-76,862	-76,862
Total Sub Major Head 0 :									2,92,96,671	1,53,105	6,04,040	2,09,000	2,83,30,526	2,91,43,566
Total Major Head 2055 :									2,92,96,671	1,53,105	6,04,040	2,09,000	2,83,30,526	2,91,43,566
Total of Month :									2,92,96,671	1,53,105	6,04,040	2,09,000	2,83,30,526	2,91,43,566

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	1347	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 14 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									2,000	0	0	0	2,000	2,000
Total Minor Head 1 :									2,000	0	0	0	2,000	2,000
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1249	Voucher	4,44,672	0	15,000	4,400	4,25,272	4,44,672
						General-Voted	1251	Voucher	81,071	0	0	0	81,071	81,071
						General-Voted	1253	Voucher	11,134	0	0	0	11,134	11,134
						General-Voted	1254	Voucher	27,625	0	0	0	27,625	27,625
						General-Voted	1343	Voucher	4,36,146	0	0	2,200	4,33,946	4,36,146

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

Page No.

164

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1508	Voucher	1,68,703	0	0	0	1,68,703	1,68,703
						General-Voted	1772	Voucher	1,06,600	0	0	0	1,06,600	1,06,600
						General-Voted	1822	Voucher	46,878	0	0	0	46,878	46,878
						General-Voted	2145	Voucher	3,76,328	0	1,50,000	0	2,26,328	3,76,328
						General-Voted	492	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100
						General-Voted	495	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788
						General-Voted	497	Voucher	1,58,380	0	35,000	0	1,23,380	1,58,380
						General-Voted	583	Voucher	15,09,963	8,300	62,130	4,400	14,35,133	15,01,663
						General-Voted	631	Voucher	28,08,536	14,000	0	33,000	27,61,536	27,94,536
						General-Voted	632	Voucher	73,85,331	30,750	0	44,000	73,10,581	73,54,581
						General-Voted	638	Voucher	88,06,620	67,425	1,13,820	52,800	85,72,575	87,39,195
						General-Voted	642	Voucher	23,02,911	19,435	1,36,500	22,000	21,24,976	22,83,476
						General-Voted	652	Voucher	12,49,159	0	1,74,160	17,600	10,57,399	12,49,159
						General-Voted	654	Voucher	11,48,163	3,920	0	0	11,44,243	11,44,243
						General-Voted	658	Voucher	30,16,891	5,575	0	15,400	29,95,916	30,11,316
						General-Voted	688	Voucher	8,67,358	3,000	29,390	8,800	8,26,168	8,64,358
						General-Voted	747	Voucher	4,67,730	3,000	28,770	11,000	4,24,960	4,64,730
Total Object Head-- I :									3,20,49,707	1,57,025	7,72,540	2,15,600	3,09,04,542	3,18,92,682
					11. Domestic Travel Expenses	General-Voted	2398	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	2401	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2403	Voucher	73,220	0	0	0	73,220	73,220
						General-Voted	2408	Voucher	38,151	0	0	0	38,151	38,151
Total Object Head-- II :									1,78,451	0	0	0	1,78,451	1,78,451

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

Page No.

165

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Page No.

166

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries				Total Object Head-- 70 :	-1,44,000	0	0	0	-1,44,000	-1,44,000
									Total Sub Head :	-1,44,000	0	0	0	-1,44,000	-1,44,000
									Total Minor Head 911 :	-1,44,000	0	0	0	-1,44,000	-1,44,000
									Total Sub Major Head 0 :	3,63,82,439	1,57,025	7,72,540	2,15,600	3,52,37,274	3,62,25,414
									Total Major Head 2055 :	3,63,82,439	1,57,025	7,72,540	2,15,600	3,52,37,274	3,62,25,414
									Total of Month :	3,63,82,439	1,57,025	7,72,540	2,15,600	3,52,37,274	3,62,25,414

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	3679	Voucher	2,000	0	0	0	2,000	2,000	
									Total Object Head-- 14 :	2,000	0	0	0	2,000	2,000
									Total Sub Head :	2,000	0	0	0	2,000	2,000
									Total Minor Head 1 :	2,000	0	0	0	2,000	2,000
		104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1031	Voucher	9,15,548	4,350	29,390	11,000	8,70,808	9,11,198	
						General-Voted	1860	Voucher	14,300	0	0	0	14,300	14,300	
						General-Voted	1861	Voucher	48,880	0	0	0	48,880	48,880	
						General-Voted	1865	Voucher	8,42,460	0	0	0	8,42,460	8,42,460	
						General-Voted	1869	Voucher	10,34,400	0	0	0	10,34,400	10,34,400	

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

Page No.

167

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	1870	Voucher	2,73,160	0	0	0	2,73,160	2,73,160
						General-Voted	1878	Voucher	3,33,580	0	0	0	3,33,580	3,33,580
						General-Voted	1881	Voucher	1,88,040	0	0	0	1,88,040	1,88,040
						General-Voted	1884	Voucher	1,59,640	0	0	0	1,59,640	1,59,640
						General-Voted	1886	Voucher	61,800	0	0	0	61,800	61,800
						General-Voted	1888	Voucher	2,45,580	0	0	0	2,45,580	2,45,580
						General-Voted	1892	Voucher	1,08,160	0	0	0	1,08,160	1,08,160
						General-Voted	1894	Voucher	3,52,060	0	0	0	3,52,060	3,52,060
						General-Voted	584	Voucher	3,99,408	1,620	7,770	0	3,90,018	3,97,788
						General-Voted	589	Voucher	4,092	0	0	0	4,092	4,092
						General-Voted	598	Voucher	37,202	0	0	0	37,202	37,202
						General-Voted	693	Voucher	15,23,284	8,300	43,130	4,400	14,67,454	15,14,984
						General-Voted	694	Voucher	12,49,159	0	1,74,160	17,600	10,57,399	12,49,159
						General-Voted	695	Voucher	9,835	0	0	0	9,835	9,835
						General-Voted	699	Voucher	2,30,100	0	20,000	0	2,10,100	2,30,100
						General-Voted	754	Voucher	28,08,636	14,000	0	33,000	27,61,636	27,94,636
						General-Voted	760	Voucher	4,67,730	3,000	17,770	11,000	4,35,960	4,64,730
						General-Voted	818	Voucher	45,053	0	0	0	45,053	45,053
						General-Voted	822	Voucher	12,925	0	5,000	0	7,925	12,925
						General-Voted	863	Voucher	30,16,891	5,575	0	15,400	29,95,916	30,11,316
						General-Voted	903	Voucher	72,60,281	29,400	0	37,400	71,93,481	72,30,881
						General-Voted	905	Voucher	88,06,620	66,425	1,16,820	52,800	85,70,575	87,40,195
						General-Voted	908	Voucher	23,02,911	13,435	1,36,500	22,000	21,30,976	22,89,476
						General-Voted	936	Voucher						

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

Page No.

168

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	01. Salaries	General-Voted		936		20,73,759	0	15,000	6,600	20,52,159	20,73,759
Total Object Head-- 1 :									3,48,25,494	1,46,105	5,65,540	2,11,200	3,39,02,649	3,46,79,389
				02. Wages	General-Voted		1275	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000
				05. Rewards	General-Voted		3677	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 5 :									3,000	0	0	0	3,000	3,000
				06. Medical Treatment	General-Voted		1276	Voucher	14,820	0	0	0	14,820	14,820
					General-Voted		1277	Voucher	5,400	0	0	0	5,400	5,400
					General-Voted		2449	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted		3433	Voucher	18,400	0	0	0	18,400	18,400
Total Object Head-- 6 :									56,620	0	0	0	56,620	56,620
				11. Domestic Travel Expenses	General-Voted		1261	Voucher	720	0	0	0	720	720
					General-Voted		2445	Voucher	20,800	0	0	0	20,800	20,800
Total Object Head-- 11 :									21,520	0	0	0	21,520	21,520
				13. Office Expenses	General-Voted		1280	Voucher	1,947	0	0	0	1,947	1,947
					General-Voted		1287	Voucher	39,930	0	0	0	39,930	39,930
					General-Voted		3548	Voucher	10,001	0	0	0	10,001	10,001
					General-Voted		3890	Voucher	6,049	0	0	0	6,049	6,049
Total Object Head-- 13 :									57,927	0	0	0	57,927	57,927
				23. Cost Of Ration	General-Voted		2428	Voucher	1,628	0	0	0	1,628	1,628
					General-Voted		2582	Voucher	5,500	0	0	0	5,500	5,500

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

Page No.

169

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted	2583	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	2584	Voucher	1,608	0	0	0	1,608	1,608
						General-Voted	2588	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	2593	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	2596	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	2598	Voucher	14,422	0	0	0	14,422	14,422
						General-Voted	2599	Voucher	3,407	0	0	0	3,407	3,407
						General-Voted	2601	Voucher	3,407	0	0	0	3,407	3,407
						General-Voted	2603	Voucher	9,545	0	0	0	9,545	9,545
						General-Voted	2607	Voucher	14,422	0	0	0	14,422	14,422
						General-Voted	3912	Voucher	5,35,727	0	0	0	5,35,727	5,35,727
						Total Object Head-- 23 :			6,07,771	0	0	0	6,07,771	6,07,771
					51. Motor Vehicles	General-Voted	1050	Voucher	93,826	0	0	0	93,826	93,826
						General-Voted	1055	Voucher	5,965	0	0	0	5,965	5,965
						General-Voted	1358	Voucher	2,21,618	0	0	0	2,21,618	2,21,618
						General-Voted	1359	Voucher	2,49,568	0	0	0	2,49,568	2,49,568
						General-Voted	1442	Voucher	2,17,672	0	0	0	2,17,672	2,17,672
						General-Voted	1445	Voucher	1,42,600	0	0	0	1,42,600	1,42,600
						General-Voted	1447	Voucher	1,16,500	0	0	0	1,16,500	1,16,500
						Total Object Head-- 51 :			10,47,749	0	0	0	10,47,749	10,47,749
						Total Sub Head :			3,66,38,081	1,46,105	5,65,540	2,11,200	3,57,15,236	3,64,91,976
						Total Minor Head 104 :			3,66,38,081	1,46,105	5,65,540	2,11,200	3,57,15,236	3,64,91,976

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

Page No.

170

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2178	Voucher	10,136	0	0	0	10,136	10,136
						Voted-Sixth-Schedule-Khasi	2181	Voucher	25,640	0	0	0	25,640	25,640
						Voted-Sixth-Schedule-Khasi	2183	Voucher	76,920	0	0	0	76,920	76,920
						Voted-Sixth-Schedule-Khasi	2185	Voucher	50,880	0	0	0	50,880	50,880
						Voted-Sixth-Schedule-Khasi	2187	Voucher	10,136	0	0	0	10,136	10,136
						Voted-Sixth-Schedule-Khasi	2192	Voucher	25,640	0	0	0	25,640	25,640
						Total Object Head-- 51 :			1,99,352	0	0	0	1,99,352	1,99,352
						Total Sub Head :			1,99,352	0	0	0	1,99,352	1,99,352
						Total Minor Head 109 :			1,99,352	0	0	0	1,99,352	1,99,352
						Total Sub Major Head 0 :			3,68,39,433	1,46,105	5,65,540	2,11,200	3,59,16,588	3,66,93,328
						Total Major Head 2055 :			3,68,39,433	1,46,105	5,65,540	2,11,200	3,59,16,588	3,66,93,328
						Total of Month :			3,68,39,433	1,46,105	5,65,540	2,11,200	3,59,16,588	3,66,93,328
						Total of DDO 1800017 :			10,25,18,543	4,56,235	19,42,120	6,35,800	9,94,84,388	10,20,62,308
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													10,20,62,308	

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

Page No.

171

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1800017 Commanding Officer Mm - Stf-Bn(Sf-10) ShillongSummary of DDO wise expenditure

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	4,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	01. Salaries	General-Voted	9,57,83,499
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	02. Wages	General-Voted	27,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	05. Rewards	General-Voted	3,000
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	06. Medical Treatment	General-Voted	56,620
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	11. Domestic Travel Expenses	General-Voted	1,99,971
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	13. Office Expenses	General-Voted	2,99,808
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	23. Cost Of Ration	General-Voted	6,07,771
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	24. P.O.L.	General-Voted	40,09,441
2055	00	104	(16) Multi-Purpose Special Force Battalion.	0	51. Motor Vehicles	General-Voted	10,92,708
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,99,352
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,20,862
							10,20,62,308

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

Page No.

172

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted	246	Voucher	1,63,018	4,200	19,500	4,400	1,34,918	1,58,818	
Total Object Head-- I :									1,63,018	4,200	19,500	4,400	1,34,918	1,58,818
Total Sub Head :									1,63,018	4,200	19,500	4,400	1,34,918	1,58,818
Total Minor Head 101 :									1,63,018	4,200	19,500	4,400	1,34,918	1,58,818
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia	238	Voucher	17,184	0	0	0	17,184	17,184	
					Voted-Sixth-Schedule-Jaintia	239	Voucher	1,02,876	16,796	10,000	0	76,080	86,080	
					Voted-Sixth-Schedule-Jaintia	240	Voucher	14,362	0	0	0	14,362	14,362	
					Voted-Sixth-Schedule-Jaintia	241	Voucher	23,856	0	0	0	23,856	23,856	
					Voted-Sixth-Schedule-Jaintia	242	Voucher	2,00,67,243	80,740	11,54,180	1,23,200	1,87,09,123	1,99,86,503	
					Voted-Sixth-Schedule-Jaintia	243	Voucher	4,01,736	0	47,000	0	3,54,736	4,01,736	
					Voted-Sixth-Schedule-Jaintia	249	Voucher	22,602	0	0	0	22,602	22,602	
					Voted-Sixth-Schedule-Jaintia	250	Voucher	16,323	0	0	0	16,323	16,323	
					Voted-Sixth-Schedule-Jaintia	469	Voucher	38,898	0	0	0	38,898	38,898	
					Voted-Sixth-Schedule-Jaintia	470	Voucher	41,888	0	0	0	41,888	41,888	
					Voted-Sixth-Schedule-Jaintia	537	Voucher	9,80,886	2,800	1,93,500	9,900	7,74,686	9,78,086	
					Voted-Sixth-Schedule-Jaintia	546	Voucher	1,40,346	0	0	0	1,40,346	1,40,346	

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

Page No.

173

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** APR/2023

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

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

Page No.

174

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 109 :					2,31,80,358	1,04,536	15,20,760	1,41,900	2,14,13,162	2,30,75,822	
2055	00	109		114 (02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	251	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
				Total Object Head-- 1 :					1,35,390	1,400	10,000	2,200	1,21,790	1,33,990	
				Total Sub Head :					1,35,390	1,400	10,000	2,200	1,21,790	1,33,990	
				Total Minor Head 114 :					1,35,390	1,400	10,000	2,200	1,21,790	1,33,990	
				Total Sub Major Head 0 :					2,34,78,766	1,10,136	15,50,260	1,48,500	2,16,69,870	2,33,68,630	
				Total Major Head 2055 :					2,34,78,766	1,10,136	15,50,260	1,48,500	2,16,69,870	2,33,68,630	
				Total of Month :					2,34,78,766	1,10,136	15,50,260	1,48,500	2,16,69,870	2,33,68,630	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	001		11 (11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	702	Voucher	17,618	0	0	0	17,618	17,618
							General-Voted	853	Voucher	1,05,138	0	0	0	1,05,138	1,05,138
				Total Object Head-- 14 :					1,22,756	0	0	0	1,22,756	1,22,756	
				Total Sub Head :					1,22,756	0	0	0	1,22,756	1,22,756	
				Total Minor Head 1 :					1,22,756	0	0	0	1,22,756	1,22,756	
		101		(02) State Special Branch	0	(01) Salaries	General-Voted	427	Voucher	1,63,018	4,200	19,500	4,400	1,34,918	1,58,818
				Total Object Head-- 1 :					1,63,018	4,200	19,500	4,400	1,34,918	1,58,818	

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

Page No.

175

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(11) Travel Expenses	General-Voted	673	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,83,018	4,200	19,500	4,400	1,54,918	1,78,818
Total Minor Head 101 :									1,83,018	4,200	19,500	4,400	1,54,918	1,78,818
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia	1061	Voucher	36,88,674	0	0	0	36,88,674	36,88,674	
					Voted-Sixth-Schedule-Jaintia	418	Voucher	21,314	0	0	0	21,314	21,314	
					Voted-Sixth-Schedule-Jaintia	419	Voucher	16,299	0	0	0	16,299	16,299	
					Voted-Sixth-Schedule-Jaintia	422	Voucher	9,80,886	2,800	1,93,500	9,900	7,74,686	9,78,086	
					Voted-Sixth-Schedule-Jaintia	425	Voucher	2,01,34,786	80,740	11,61,760	1,23,200	1,87,69,086	2,00,54,046	
					Voted-Sixth-Schedule-Jaintia	445	Voucher	2,76,880	0	32,000	0	2,44,880	2,76,880	
					Voted-Sixth-Schedule-Jaintia	459	Voucher	37,614	0	0	0	37,614	37,614	
					Voted-Sixth-Schedule-Jaintia	494	Voucher	80,018	0	0	0	80,018	80,018	
					Voted-Sixth-Schedule-Jaintia	547	Voucher	6,43,914	0	48,000	4,400	5,91,514	6,43,914	
					Voted-Sixth-Schedule-Jaintia	549	Voucher	43,516	0	3,500	0	40,016	43,516	
					Voted-Sixth-Schedule-Jaintia	753	Voucher	11,838	0	0	0	11,838	11,838	
					Voted-Sixth-Schedule-Jaintia	754	Voucher	73,781	0	8,000	0	65,781	73,781	

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

Page No.

176

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	796	Voucher	1,32,271	0	5,000	0	1,27,271	1,32,271					
							905	Voucher	3,547	0	0	0	3,547	3,547					
							906	Voucher	89,405	0	4,000	0	85,405	89,405					
					Total Object Head-- 1 :									2,62,34,743	83,540	14,55,760	1,37,500	2,45,57,943	2,61,51,203
					02. Wages	Voted-Sixth-Schedule-Jaintia	756	Voucher	5,99,694	0	0	0	5,99,694	5,99,694					
							Total Object Head-- 2 :									5,99,694	0	0	0
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	852	Voucher	21,701	0	0	0	21,701	21,701					
							854	Voucher	3,79,760	0	0	0	3,79,760	3,79,760					
							917	Voucher	0	0	0	0	0	0					
					Total Object Head-- 6 :									4,01,461	0	0	0	4,01,461	4,01,461
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1027	Voucher	2,520	0	0	0	2,520	2,520					
							399	Voucher	25,105	0	0	0	25,105	25,105					
							401	Voucher	36,080	0	0	0	36,080	36,080					
							409	Voucher	35,165	0	0	0	35,165	35,165					
							412	Voucher	6,630	0	0	0	6,630	6,630					
							414	Voucher	8,250	0	0	0	8,250	8,250					

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

Page No.

177

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** MAY/2023

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

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

Page No.

178

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2055	00	109	(01) District Executive Police.	24.P.O.L	Voted-Sixth-Schedule-Jaintia		408	Voucher	7,60,959	0	0	0	7,60,959	7,60,959			
					Voted-Sixth-Schedule-Jaintia		411	Voucher	3,37,122	0	0	0	3,37,122	3,37,122			
				Total Object Head-- 24 :								29,99,870	0	0	0	29,99,870	29,99,870
				Total Sub Head :								3,06,35,751	83,540	14,55,760	1,37,500	2,89,58,951	3,05,52,211
				(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Jaintia		416	Voucher	2,58,931	1,400	25,000	4,400	2,28,131	2,57,531	2,57,531	
						Total Object Head-- 1 :							2,58,931	1,400	25,000	4,400	2,28,131
			24.P.O.L.		Voted-Sixth-Schedule-Jaintia		1028	Voucher	44,231	0	0	0	44,231	44,231			
					Total Object Head-- 24 :							44,231	0	0	0	44,231	44,231
			Total Sub Head :								3,03,162	1,400	25,000	4,400	2,72,362	3,01,762	
			(05) Thumb And Finger Impression And Photography Scheme.		(01) Salaries	General-Voted		426	Voucher	1,62,900	0	20,000	0	1,42,900	1,62,900		
				Total Object Head-- 1 :							1,62,900	0	20,000	0	1,42,900	1,62,900	
				02. Wages	General-Voted		757	Voucher	34,670	0	0	0	34,670	34,670			
Total Object Head-- 2 :									34,670	0	0	0	34,670	34,670			
Total Sub Head :									1,97,570	0	20,000	0	1,77,570	1,97,570			
(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	(01) Salaries	General-Voted			443	Voucher	5,44,954	1,400	39,000	2,200	5,02,354	5,43,554					
		Total Object Head-- 1 :							5,44,954	1,400	39,000	2,200	5,02,354	5,43,554			
	02. Wages	General-Voted		758	Voucher	29,718	0	0	0	29,718	29,718						
		Total Object Head-- 2 :							29,718	0	0	0	29,718	29,718			

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

Page No.

179

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	02. Wages	Total Object Head-- 2 :				29,718	0	0	0	29,718	29,718
					Total Sub Head :				5,74,672	1,400	39,000	2,200	5,32,072	5,73,272
			(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted		428	Voucher	2,76,354	1,400	24,000	2,200	2,48,754	2,74,954
					Total Object Head-- 1 :				2,76,354	1,400	24,000	2,200	2,48,754	2,74,954
				02. Wages	General-Voted		759	Voucher	17,580	0	0	0	17,580	17,580
					Total Object Head-- 2 :				17,580	0	0	0	17,580	17,580
					Total Sub Head :				2,93,934	1,400	24,000	2,200	2,66,334	2,92,534
			(30) Expenses For Persons In Police Custody	50. Other Charges	Voted-Sixth-Schedule-Jaintia		1069	Voucher	20,700	0	0	0	20,700	20,700
					Total Object Head-- 50 :				20,700	0	0	0	20,700	20,700
					Total Sub Head :				20,700	0	0	0	20,700	20,700
					Total Minor Head 109 :				3,20,25,789	87,740	15,63,760	1,46,300	3,02,27,989	3,19,38,049
		114	(02) Director Of Technical Services/ Computer Wing.	(01) Salaries	General-Voted		453	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Object Head-- 1 :				1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Sub Head :				1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Minor Head 114 :				1,35,390	1,400	10,000	2,200	1,21,790	1,33,990
					Total Sub Major Head 0 :				3,24,66,953	93,340	15,93,260	1,52,900	3,06,27,453	3,23,73,613
					Total Major Head 2055 :				3,24,66,953	93,340	15,93,260	1,52,900	3,06,27,453	3,23,73,613
					Total of Month :				3,24,66,953	93,340	15,93,260	1,52,900	3,06,27,453	3,23,73,613

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

Page No.

180

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	807	Voucher	14,365	0	0	0	14,365	14,365							
						General-Voted	945	Voucher	5,05,238	0	0	0	5,05,238	5,05,238							
					Total Object Head-- 14 :							5,19,603	0	0	0	5,19,603	5,19,603				
					Total Sub Head :							5,19,603	0	0	0	5,19,603	5,19,603				
					Total Minor Head 1 :							5,19,603	0	0	0	5,19,603	5,19,603				
					101	(02) State Special Branch	0	(01) Salaries	General-Voted	160	Voucher	98,949	2,800	15,000	2,200	78,949	96,149				
									General-Voted	795	Voucher	13,280	0	0	0	13,280	13,280				
									Total Object Head-- 1 :							1,12,229	2,800	15,000	2,200	92,229	1,09,429
									Total Sub Head :							1,62,229	2,800	15,000	2,200	1,42,229	1,59,429
									Total Minor Head 101 :							1,62,229	2,800	15,000	2,200	1,42,229	1,59,429
									109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	174	Voucher	37,873	0	9,170	2,200	26,503	37,873
					Voted-Sixth-Schedule-Jaintia	175	Voucher	98,915					0	0	0	98,915	98,915				
					Voted-Sixth-Schedule-Jaintia	176	Voucher	3,297					0	0	0	3,297	3,297				
					Voted-Sixth-Schedule-Jaintia	177	Voucher	15,491					0	0	0	15,491	15,491				
Voted-Sixth-Schedule-Jaintia	178	Voucher	12,282	0	0	0	12,282	12,282													
Voted-Sixth-	179	Voucher	9,14,393	2,800	1,78,500	9,900	7,23,193	9,11,593													
Total Object Head-- 13 :							50,000	0					0	0	50,000	50,000					
Total Sub Head :							1,62,229	2,800	15,000	2,200	1,42,229	1,59,429									
Total Minor Head 101 :							1,62,229	2,800	15,000	2,200	1,42,229	1,59,429									

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

Page No.

181

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	181	Voucher	79,640	0	0	0	79,640	79,640
						Voted-Sixth-Schedule-Jaintia	182	Voucher	85,880	0	15,000	0	70,880	85,880
						Voted-Sixth-Schedule-Jaintia	183	Voucher	2,07,03,977	80,740	12,14,760	1,25,400	1,92,83,077	2,06,23,237
						Voted-Sixth-Schedule-Jaintia	544	Voucher	29,678	0	0	0	29,678	29,678
						Voted-Sixth-Schedule-Jaintia	595	Voucher	12,768	0	0	0	12,768	12,768
						Voted-Sixth-Schedule-Jaintia	599	Voucher	19,919	0	0	0	19,919	19,919
						Voted-Sixth-Schedule-Jaintia	600	Voucher	15,863	0	0	0	15,863	15,863
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,76,646	0	20,000	0	1,56,646	1,76,646
						Voted-Sixth-Schedule-Jaintia	669	Voucher	22,470	0	0	0	22,470	22,470
						Voted-Sixth-Schedule-Jaintia	709	Voucher	1,335	0	0	0	1,335	1,335
						Voted-Sixth-Schedule-Jaintia	710	Voucher	26,841	0	0	0	26,841	26,841
						Voted-Sixth-Schedule-Jaintia	711	Voucher	16,405	0	0	0	16,405	16,405
						Voted-Sixth-Schedule-Jaintia	748	Voucher	19,919	0	0	0	19,919	19,919
						Voted-Sixth-Schedule-Jaintia	796	Voucher	1,28,780	0	0	0	1,28,780	1,28,780
						Voted-Sixth-Schedule-Jaintia	799	Voucher	25,220	0	0	0	25,220	25,220

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

Page No.

182

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	801	Voucher	28,09,563	0	0	0	28,09,563	28,09,563
						Voted-Sixth-Schedule-Jaintia	802	Voucher	29,399	0	0	0	29,399	29,399
						Voted-Sixth-Schedule-Jaintia	803	Voucher	10,226	0	0	0	10,226	10,226
Total Object Head-- 1 :									2,52,96,780	83,540	14,37,430	1,37,500	2,36,38,310	2,52,13,240
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1360	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Jaintia	1361	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia	1520	Voucher	34,670	0	0	0	34,670	34,670
						Voted-Sixth-Schedule-Jaintia	1521	Voucher	1,13,614	0	0	0	1,13,614	1,13,614
						Voted-Sixth-Schedule-Jaintia	1523	Voucher	5,12,909	0	0	0	5,12,909	5,12,909
						Voted-Sixth-Schedule-Jaintia	550	Voucher	10,72,919	0	0	0	10,72,919	10,72,919
Total Object Head-- 6 :									21,09,112	0	0	0	21,09,112	21,09,112
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1522	Voucher	35,810	0	0	0	35,810	35,810
						Voted-Sixth-Schedule-Jaintia	1524	Voucher	1,01,950	0	0	0	1,01,950	1,01,950
						Voted-Sixth-Schedule-Jaintia	1525	Voucher	2,04,235	0	0	0	2,04,235	2,04,235
Total Object Head-- 13 :									3,41,995	0	0	0	3,41,995	3,41,995
					21. Materials And	Voted-Sixth-	946	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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

Page No.

183

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUN/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation	0	(11) Travel Expenses				27,980	0	0	0	27,980	27,980
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1466	Voucher	12,400	0	0	0	12,400	12,400
						Voted-Sixth-Schedule-Jaintia	1469	Voucher	9,700	0	0	0	9,700	9,700
					Total Object Head-- 11 :				22,100	0	0	0	22,100	22,100
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	859	Voucher	66,400	0	0	0	66,400	66,400
					Total Object Head-- 51 :				66,400	0	0	0	66,400	66,400
					Total Sub Head :				4,10,211	1,400	25,000	4,400	3,79,411	4,08,811
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	161	Voucher	1,62,900	0	20,000	0	1,42,900	1,62,900
						General-Voted	797	Voucher	21,620	0	0	0	21,620	21,620
					Total Object Head-- 1 :				1,84,520	0	20,000	0	1,64,520	1,84,520
					(11) Travel Expenses	General-Voted	549	Voucher	24,980	0	0	0	24,980	24,980
					Total Object Head-- 11 :				24,980	0	0	0	24,980	24,980
					(13) Office Expenses	General-Voted	1470	Voucher	32,900	0	0	0	32,900	32,900
					Total Object Head-- 13 :				32,900	0	0	0	32,900	32,900
					Total Sub Head :				2,42,400	0	20,000	0	2,22,400	2,42,400
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	173	Voucher	5,44,954	1,400	39,000	2,200	5,02,354	5,43,554
						General-Voted	804	Voucher	64,760	0	0	0	64,760	64,760
					Total Object Head-- 1 :				6,09,714	1,400	39,000	2,200	5,67,114	6,08,314
					(11) Travel Expenses	General-Voted	171	Voucher	20,000	0	0	0	20,000	20,000

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

Page No.

185

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																	
Department :		Home (Police) Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1800001 Superintendent Of Police Jowai Jaintia Hills																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses				20,000	0	0	0	20,000	20,000					
					(13) Office Expenses	General-Voted	1467	Voucher	3,300	0	0	0	3,300	3,300					
						General-Voted	1516	Voucher	45,000	0	0	0	45,000	45,000					
					Total Object Head-- 11 :				48,300	0	0	0	48,300	48,300					
			Total Sub Head :				6,78,014	1,400	39,000	2,200	6,35,414	6,76,614							
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	0	General-Voted	165	Voucher	2,76,354	1,400	24,000	2,200	2,48,754	2,74,954				
							General-Voted	798	Voucher	29,400	0	0	0	29,400	29,400				
							Total Object Head-- 1 :				3,05,754	1,400	24,000	2,200	2,78,154	3,04,354			
							Total Sub Head :				3,54,354	1,400	24,000	2,200	3,26,754	3,52,954			
			(11) Travel Expenses	0	(11) Travel Expenses	0	General-Voted	674	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000			
							(13) Office Expenses	0	(13) Office Expenses	0	General-Voted	1515	Voucher	33,600	0	0	0	33,600	33,600
											Total Object Head-- 13 :				33,600	0	0	0	33,600
			Total Sub Head :				3,54,354	1,400	24,000	2,200	3,26,754	3,52,954							
(28) Requisition Of Vehicles	0	51. Motor Vehicles	0	Voted-Sixth-Schedule-Jaintia	670	Voucher	3,42,236	0	0	0	3,42,236	3,42,236							
				Voted-Sixth-Schedule-Jaintia	712	Voucher	4,45,496	0	0	0	4,45,496	4,45,496							
				Total Object Head-- 51 :				7,87,732	0	0	0	7,87,732	7,87,732						
				Total Sub Head :				7,87,732	0	0	0	7,87,732	7,87,732						
Total Minor Head 109 :				3,33,03,678	87,740	15,45,430	1,46,300	3,15,24,208	3,32,15,938										
114	(02) Director Of	0	(01) Salaries	General-Voted	164	Voucher	1,35,390	1,400	10,000	2,200	1,21,790	1,33,990							

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

Page No.

186

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	794	Voucher	18,040	0	0	0	18,040	18,040
Total Object Head-- I :									1,53,430	1,400	10,000	2,200	1,39,830	1,52,030
					(11) Travel Expenses	General-Voted	172	Voucher	4,965	0	0	0	4,965	4,965
Total Object Head-- II :									4,965	0	0	0	4,965	4,965
Total Sub Head :									1,58,395	1,400	10,000	2,200	1,44,795	1,56,995
Total Minor Head 114 :									1,58,395	1,400	10,000	2,200	1,44,795	1,56,995
Total Sub Major Head 0 :									3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965
Total Major Head 2055 :									3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965
Total of Month :									3,41,43,905	91,940	15,70,430	1,50,700	3,23,30,835	3,40,51,965
Total of DDO 1800001 :									9,00,89,624	2,95,416	47,13,950	4,52,100	8,46,28,158	8,97,94,208

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,97,94,208**Summary of DDO wise expenditure

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted								6,42,359
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted								4,27,065
			(02) State Special Branch		(11) Travel Expenses	General-Voted								

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

Page No.

187

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Jowai Treasury					
D.D.O. :	1800001 Superintendent Of Police Jowai Jaintia Hills					
<u>Summary of DDO wise expenditure</u>						
2055	00	101	0		20,000	
2055	00	101	(02) State Special Branch	(13) Office Expenses	General-Voted	
					50,000	
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Jaintia	
					7,32,01,326	
2055	00	109	(01) District Executive Police.	02. Wages	Voted-Sixth-Schedule-Jaintia	
					5,99,694	
2055	00	109	(01) District Executive Police.	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	
					25,10,573	
2055	00	109	(01) District Executive Police.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	
					3,99,983	
2055	00	109	(01) District Executive Police.	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	
					3,41,995	
2055	00	109	(01) District Executive Police.	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	
					2,00,000	
2055	00	109	(01) District Executive Police.	24.P.O.L	Voted-Sixth-Schedule-Jaintia	
					29,99,870	
2055	00	109	(01) District Executive Police.	25.Clothing And Tentage	Voted-Sixth-Schedule-Jaintia	
					13,23,858	
2055	00	109	(01) District Executive Police.	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	
					15,59,222	
2055	00	109	(02) Village Defence Organisation	(01) Salaries	Voted-Sixth-Schedule-Jaintia	
					8,07,393	
2055	00	109	(02) Village Defence Organisation	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	
					27,980	
2055	00	109	(02) Village Defence Organisation	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	
					22,100	
2055	00	109	(02) Village Defence Organisation	24.P.O.L.	Voted-Sixth-Schedule-Jaintia	
					44,231	
2055	00	109	(02) Village Defence Organisation	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	
					66,400	

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

Page No.

188

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Jowai Treasury					
D.D.O. :	1800001 Superintendent Of Police Jowai Jaintia Hills					
<u>Summary of DDO wise expenditure</u>						
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	5,10,320	
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	02. Wages	General-Voted	34,670	
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted	24,980	
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	32,900	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	16,95,422	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted	29,718	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted	20,000	
2055 00 109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(13) Office Expenses	General-Voted	48,300	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	8,54,262	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	02. Wages	General-Voted	17,580	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted	15,000	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	33,600	
2055 00 109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	7,87,732	
2055 00 109	(30) Expenses For Persons In Police Custodty	0	50. Other Charges	Voted-Sixth-Schedule-Jaintia	20,700	

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

Page No. 189

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Jowai Treasury**D.D.O. :** 1800001 Superintendent Of Police Jowai Jaintia HillsSummary of DDO wise expenditure

2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	4,20,010
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(11) Travel Expenses	General-Voted	4,965
							8,97,94,208

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

Page No.

190

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	252	Voucher	26,07,858	18,524	2,24,050	55,000	23,10,284	25,89,334
						General-Voted	253	Voucher	14,94,996	11,000	1,44,250	33,000	13,06,746	14,83,996
						General-Voted	254	Voucher	3,46,368	1,000	55,000	0	2,90,368	3,45,368
						General-Voted	255	Voucher	27,01,510	15,641	3,24,200	26,400	23,35,269	26,85,869
						General-Voted	256	Voucher	1,44,34,091	71,900	5,31,730	2,26,600	1,36,03,861	1,43,62,191
						General-Voted	257	Voucher	85,51,871	19,000	12,82,350	1,14,400	71,36,121	85,32,871
						General-Voted	258	Voucher	23,30,268	7,000	4,32,800	46,200	18,44,268	23,23,268
						General-Voted	259	Voucher	3,40,848	2,000	24,100	6,600	3,08,148	3,38,848
						General-Voted	260	Voucher	2,08,915	3,600	25,600	0	1,79,715	2,05,315
						General-Voted	261	Voucher	1,30,856	0	60,000	0	70,856	1,30,856
						General-Voted	262	Voucher	92,608	1,000	15,000	0	76,608	91,608
						General-Voted	263	Voucher	97,904	0	7,500	0	90,404	97,904
						General-Voted	538	Voucher	2,82,016	0	20,000	0	2,62,016	2,82,016
						General-Voted	539	Voucher	2,65,984	0	20,000	0	2,45,984	2,65,984
						General-Voted	540	Voucher	2,65,342	0	20,000	0	2,45,342	2,65,342
						General-Voted	541	Voucher	2,59,900	0	20,000	0	2,39,900	2,59,900
						General-Voted	542	Voucher	2,26,816	0	20,000	0	2,06,816	2,26,816
						General-Voted	543	Voucher	2,29,216	0	20,000	0	2,09,216	2,29,216
						General-Voted	544	Voucher	2,84,416	0	20,000	0	2,64,416	2,84,416
						General-Voted	545	Voucher	70,504	0	5,000	0	65,504	70,504
						General-Voted	778	Voucher	9,999	0	0	0	9,999	9,999
						General-Voted	779	Voucher	31,336	0	0	0	31,336	31,336
Total Object Head-- I :									3,52,63,622	1,50,665	32,71,580	5,08,200	3,13,33,177	3,51,12,957

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

Up to Accounting Month June of Financial Year 2023-2024

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
Department : Home (Police) Department														
Treasury : Jowai Treasury														
D.D.O. : 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb		Total Sub Head :				3,52,63,622	1,50,665	32,71,580	5,08,200	3,13,33,177	3,51,12,957
					Total Minor Head 104 :				3,52,63,622	1,50,665	32,71,580	5,08,200	3,13,33,177	3,51,12,957
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
					Voted-Sixth-Schedule-Jaintia		602	Challan	-40,000	0	0	0	-40,000	-40,000
					Voted-Sixth-Schedule-Jaintia		603	Challan	-30,318	0	0	0	-30,318	-30,318
					Total Object Head-- 70 :				-70,318	0	0	0	-70,318	-70,318
					Total Sub Head :				-70,318	0	0	0	-70,318	-70,318
					Total Minor Head 911 :				-70,318	0	0	0	-70,318	-70,318
					Total Sub Major Head 0 :				3,51,93,304	1,50,665	32,71,580	5,08,200	3,12,62,859	3,50,42,639
					Total Major Head 2055 :				3,51,93,304	1,50,665	32,71,580	5,08,200	3,12,62,859	3,50,42,639
					Total of Month :				3,51,93,304	1,50,665	32,71,580	5,08,200	3,12,62,859	3,50,42,639
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries									
					General-Voted		463	Voucher	1,44,75,258	65,900	5,36,730	2,28,800	1,36,43,828	1,44,09,358
					General-Voted		471	Voucher	26,28,834	22,700	3,29,200	26,400	22,50,534	26,06,134
					General-Voted		476	Voucher	26,07,858	17,524	2,30,300	55,000	23,05,034	25,90,334
					General-Voted		479	Voucher	24,11,261	3,445	4,40,200	46,200	19,21,416	24,07,816

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

Page No.

192

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	481	Voucher	3,46,368	1,000	55,000	0	2,90,368	3,45,368
						General-Voted	484	Voucher	85,71,708	20,000	12,86,350	1,14,400	71,50,958	85,51,708
						General-Voted	486	Voucher	15,40,569	10,000	1,54,750	33,000	13,42,819	15,30,569
						General-Voted	487	Voucher	1,30,856	0	60,000	0	70,856	1,30,856
						General-Voted	489	Voucher	2,08,915	3,600	25,600	0	1,79,715	2,05,315
						General-Voted	491	Voucher	3,26,181	2,000	24,100	6,600	2,93,481	3,24,181
						General-Voted	495	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	640	Voucher	89,264	0	7,500	0	81,764	89,264
						General-Voted	641	Voucher	15,309	0	0	0	15,309	15,309
						General-Voted	642	Voucher	17,140	0	9,000	0	8,140	17,140
						General-Voted	700	Voucher	84,698	0	0	4,400	80,298	84,698
						General-Voted	701	Voucher	55,643	0	4,000	0	51,643	55,643
						General-Voted	797	Voucher	1,86,833	0	32,500	0	1,54,333	1,86,833
						General-Voted	798	Voucher	37,725	0	0	0	37,725	37,725
Total Object Head-- 1 :									3,37,48,420	1,46,169	31,95,230	5,14,800	2,98,92,221	3,36,02,251
					06. Hospital Treatment	General-Voted	985	Voucher	24,170	0	0	0	24,170	24,170
						General-Voted	986	Voucher	2,00,968	0	0	0	2,00,968	2,00,968
Total Object Head-- 6 :									2,25,138	0	0	0	2,25,138	2,25,138
					(11) Travel Expenses	General-Voted	848	Voucher	1,33,455	0	0	0	1,33,455	1,33,455
						General-Voted	849	Voucher	42,900	0	0	0	42,900	42,900
						General-Voted	850	Voucher	28,300	0	0	0	28,300	28,300
						General-Voted	851	Voucher	30,366	0	0	0	30,366	30,366
						General-Voted	983	Voucher	7,380	0	0	0	7,380	7,380

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

Page No.

193

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** MAY/2023

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

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

Page No.

194

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.		Total Sub Head :				-5,108	0	0	0	-5,108	-5,108
					Total Minor Head 104 :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
					Total Sub Major Head 0 :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
					Total Major Head 2055 :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
					Total of Month :				3,63,12,689	1,46,169	31,95,230	5,14,800	3,24,56,490	3,61,66,520
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	716	Voucher	4,37,759	0	0	0	4,37,759	4,37,759
						General-Voted	717	Voucher	10,692	0	0	0	10,692	10,692
					Total Object Head-- 14 :				4,48,451	0	0	0	4,48,451	4,48,451
					Total Sub Head :				4,48,451	0	0	0	4,48,451	4,48,451
					Total Minor Head 1 :				4,48,451	0	0	0	4,48,451	4,48,451
		104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	1149	Voucher	28,438	0	8,000	0	20,438	28,438
						General-Voted	1517	Voucher	3,732	0	0	0	3,732	3,732
						General-Voted	1518	Voucher	7,521	0	0	0	7,521	7,521
						General-Voted	1519	Voucher	6,840	0	0	0	6,840	6,840
						General-Voted	156	Voucher	2,08,915	3,600	25,600	0	1,79,715	2,05,315

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

Page No.

195

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Jowai Treasury												
D.D.O. :		1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries									
					General-Voted		157	Voucher	3,33,106	2,000	24,100	6,600	3,00,406	3,31,106
					General-Voted		158	Voucher	5,632	0	0	0	5,632	5,632
					General-Voted		159	Voucher	51,694	0	9,000	2,200	40,494	51,694
					General-Voted		162	Voucher	85,07,783	19,000	12,63,250	1,12,200	71,13,333	84,88,783
					General-Voted		163	Voucher	2,33,068	0	30,000	0	2,03,068	2,33,068
					General-Voted		166	Voucher	26,07,858	17,524	2,30,300	52,800	23,07,234	25,90,334
					General-Voted		167	Voucher	26,28,834	22,700	3,19,200	26,400	22,60,534	26,06,134
					General-Voted		168	Voucher	22,06,417	4,000	3,79,200	46,200	17,77,017	22,02,417
					General-Voted		169	Voucher	15,40,569	10,000	1,50,350	33,000	13,47,219	15,30,569
					General-Voted		170	Voucher	1,44,25,411	65,900	5,39,630	2,28,800	1,35,91,081	1,43,59,511
					General-Voted		543	Voucher	6,452	0	0	0	6,452	6,452
					General-Voted		596	Voucher	3,05,052	0	22,500	0	2,82,552	3,05,052
					General-Voted		597	Voucher	14,685	764	0	0	13,921	13,921
					General-Voted		598	Voucher	24,172	0	9,000	0	15,172	24,172
					General-Voted		805	Voucher	2,000	0	0	0	2,000	2,000
					General-Voted		806	Voucher	36,714	2,000	0	0	34,714	34,714
					General-Voted		923	Voucher	47,220	0	0	0	47,220	47,220
					General-Voted		926	Voucher	19,25,180	0	0	0	19,25,180	19,25,180
					General-Voted		929	Voucher	28,400	0	0	0	28,400	28,400
					General-Voted		931	Voucher	3,46,560	0	0	0	3,46,560	3,46,560
					General-Voted		933	Voucher	2,98,640	0	0	0	2,98,640	2,98,640
					General-Voted		934	Voucher	11,55,800	0	0	0	11,55,800	11,55,800
					General-Voted		936	Voucher	2,03,780	0	0	0	2,03,780	2,03,780
					General-Voted		938	Voucher						

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

Page No.

196

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	938		3,48,680	0	0	0	3,48,680	3,48,680
						General-Voted	940	Voucher	39,940	0	0	0	39,940	39,940
Total Object Head-- 1 :									3,75,79,093	1,47,488	30,10,130	5,08,200	3,39,13,275	3,74,31,605
					06. Hospital Treatment	General-Voted	601	Voucher	1,17,242	0	0	0	1,17,242	1,17,242
						General-Voted	713	Voucher	58,081	0	0	0	58,081	58,081
						General-Voted	714	Voucher	67,282	0	0	0	67,282	67,282
						General-Voted	715	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	719	Voucher	13,393	0	0	0	13,393	13,393
						General-Voted	857	Voucher	89,263	0	0	0	89,263	89,263
						General-Voted	858	Voucher	20,114	0	0	0	20,114	20,114
Total Object Head-- 6 :									5,15,375	0	0	0	5,15,375	5,15,375
					(11) Travel Expenses	General-Voted	1233	Voucher	6,885	0	0	0	6,885	6,885
						General-Voted	1260	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	1472	Voucher	3,146	0	0	0	3,146	3,146
						General-Voted	1473	Voucher	810	0	0	0	810	810
						General-Voted	545	Voucher	46,830	0	0	0	46,830	46,830
						General-Voted	551	Voucher	7,39,680	0	0	0	7,39,680	7,39,680
Total Object Head-- 11 :									7,98,551	0	0	0	7,98,551	7,98,551
					(13) Office Expenses	General-Voted	1150	Voucher	18,572	0	0	0	18,572	18,572
						General-Voted	1151	Voucher	27,883	0	0	0	27,883	27,883
						General-Voted	1235	Voucher	440	0	0	0	440	440
						General-Voted	1362	Voucher	10,620	0	0	0	10,620	10,620

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

Page No.

197

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUN/2023

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

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

Page No.

198

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Jowai Treasury**D.D.O. :** 1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	718	Voucher	96,012	0	0	0	96,012	96,012
						General-Voted	949	Voucher	283	0	0	0	283	283
						General-Voted	950	Voucher	44,330	0	0	0	44,330	44,330
						General-Voted	951	Voucher	25,426	0	0	0	25,426	25,426
						Total Object Head-- 24 :			1,66,051	0	0	0	1,66,051	1,66,051
					25. Clothing And Tentage	General-Voted	941	Voucher	3,15,000	0	0	0	3,15,000	3,15,000
						Total Object Head-- 25 :			3,15,000	0	0	0	3,15,000	3,15,000
					51.Motor Vehicles	General-Voted	546	Voucher	9,145	0	0	0	9,145	9,145
						General-Voted	547	Voucher	14,667	0	0	0	14,667	14,667
						General-Voted	948	Voucher	1,09,830	0	0	0	1,09,830	1,09,830
						Total Object Head-- 51 :			1,33,642	0	0	0	1,33,642	1,33,642
						Total Sub Head :			4,46,06,685	1,47,488	30,10,130	5,08,200	4,09,40,867	4,44,59,197
						Total Minor Head 104 :			4,46,06,685	1,47,488	30,10,130	5,08,200	4,09,40,867	4,44,59,197
						Total Sub Major Head 0 :			4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648
						Total Major Head 2055 :			4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648
						Total of Month :			4,50,55,136	1,47,488	30,10,130	5,08,200	4,13,89,318	4,49,07,648
						Total of DDO 1800002 :			11,65,61,129	4,44,322	94,76,940	15,31,200	10,51,08,667	11,61,16,807

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

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

Page No.

199

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Jowai Treasury						
D.D.O. :	1800002 Commandant 3rd Mlp Bn Khliehtyrshi Jaintia Hills Jowai						
DDO wise Total (Original +Reconciliation+IA) :					11,61,16,807		
<u>Summary of DDO wise expenditure</u>							
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	4,48,451
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(01) Salaries	General-Voted	10,61,46,813
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	06. Hospital Treatment	General-Voted	7,40,513
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(11) Travel Expenses	General-Voted	10,45,632
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	(13) Office Expenses	General-Voted	1,54,874
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	21. Materials And Supplies	General-Voted	72,269
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	23. Cost Of Ration	General-Voted	48,72,729
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	24. P.O.L.	General-Voted	17,96,000
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	25. Clothing And Tentage	General-Voted	3,15,000
2055	00	104	(05) Raising Of 3rd M.L.P. Battalion./Irb	0	51.Motor Vehicles	General-Voted	5,99,952
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	-5,108
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-70,318
							11,61,16,807

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

Page No. 200

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	256	Voucher	79,536	0	0	0	79,536	79,536
Total Object Head-- I :									79,536	0	0	0	79,536	79,536
Total Sub Head :									79,536	0	0	0	79,536	79,536
Total Minor Head 101 :									79,536	0	0	0	79,536	79,536
		109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	1,83,312	1,000	19,500	0	1,62,812	1,82,312
						Voted-Sixth-Schedule-Khasi	178	Voucher	87,036	0	0	0	87,036	87,036
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,55,569	0	0	0	1,55,569	1,55,569
						Voted-Sixth-Schedule-Khasi	180	Voucher	3,67,805	0	73,250	6,600	2,87,955	3,67,805
						Voted-Sixth-Schedule-Khasi	181	Voucher	1,81,472	0	65,000	0	1,16,472	1,81,472
						Voted-Sixth-Schedule-Khasi	182	Voucher	2,33,476	0	22,000	0	2,11,476	2,33,476
						Voted-Sixth-Schedule-Khasi	183	Voucher	1,68,14,810	38,052	11,56,450	2,11,200	1,54,09,108	1,67,76,758
Total Object Head-- I :									1,80,23,480	39,052	13,36,200	2,17,800	1,64,30,428	1,79,84,428
Total Sub Head :									1,80,23,480	39,052	13,36,200	2,17,800	1,64,30,428	1,79,84,428
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	1,82,002	3,000	15,000	8,800	1,55,202	1,79,002
Total Object Head-- I :									1,82,002	3,000	15,000	8,800	1,55,202	1,79,002
Total Sub Head :									1,82,002	3,000	15,000	8,800	1,55,202	1,79,002

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

Page No.

201

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No. 202

Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2023

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

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

Page No.

203

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	353	Voucher	11,250	0	0	0	11,250	11,250	
						Voted-Sixth-Schedule-Khasi	354	Voucher	1,350	0	0	0	1,350	1,350	
						Voted-Sixth-Schedule-Khasi	355	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Khasi	356	Voucher	3,512	0	0	0	3,512	3,512	
						Voted-Sixth-Schedule-Khasi	357	Voucher	1,00,248	0	0	0	1,00,248	1,00,248	
						Voted-Sixth-Schedule-Khasi	361	Voucher	74,640	0	0	0	74,640	74,640	
						Voted-Sixth-Schedule-Khasi	362	Voucher	93,040	0	0	0	93,040	93,040	
						Voted-Sixth-Schedule-Khasi	363	Voucher	62,160	0	0	0	62,160	62,160	
						Voted-Sixth-Schedule-Khasi	365	Voucher	28,668	0	0	0	28,668	28,668	
						Voted-Sixth-Schedule-Khasi	636	Voucher	44,880	0	0	0	44,880	44,880	
						Total Object Head-- II :			4,30,146	0	0	0	4,30,146	4,30,146	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	526	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	528	Voucher	48,690	0	0	0	48,690	48,690	
						Voted-Sixth-Schedule-Khasi	529	Voucher	19,905	0	0	0	19,905	19,905	
						Voted-Sixth-Schedule-Khasi	530	Voucher	33,160	0	0	0	33,160	33,160	
						Voted-Sixth-	531								

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

Page No.

204

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	531	Voucher	8,001	0	0	0	8,001	8,001	
						Voted-Sixth-Schedule-Khasi	533	Voucher	37,445	0	0	0	37,445	37,445	
						Voted-Sixth-Schedule-Khasi	534	Voucher	10,117	0	0	0	10,117	10,117	
						Voted-Sixth-Schedule-Khasi	535	Voucher	25,702	0	0	0	25,702	25,702	
						Voted-Sixth-Schedule-Khasi	632	Voucher	34,170	0	0	0	34,170	34,170	
						Voted-Sixth-Schedule-Khasi	637	Voucher	9,440	0	0	0	9,440	9,440	
						Voted-Sixth-Schedule-Khasi	641	Voucher	8,555	0	0	0	8,555	8,555	
						Voted-Sixth-Schedule-Khasi	644	Voucher	940	0	0	0	940	940	
Total Object Head-- 13 :									2,46,125	0	0	0	2,46,125	2,46,125	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	276	Voucher	2,30,239	0	0	0	2,30,239	2,30,239	
						Voted-Sixth-Schedule-Khasi	277	Voucher	4,03,134	0	0	0	4,03,134	4,03,134	
						Voted-Sixth-Schedule-Khasi	278	Voucher	1,05,228	0	0	0	1,05,228	1,05,228	
						Voted-Sixth-Schedule-Khasi	279	Voucher	86,323	0	0	0	86,323	86,323	
						Voted-Sixth-Schedule-Khasi	358	Voucher	67,778	0	0	0	67,778	67,778	
						Voted-Sixth-Schedule-Khasi	359	Voucher	45,713	0	0	0	45,713	45,713	
						Voted-Sixth-	360								

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

Page No.

205

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** MAY/2023

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

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

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No. 207

Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	129	Voucher	3,07,638	0	62,000	4,400	2,41,238	3,07,638
						Voted-Sixth-Schedule-Khasi	132	Voucher	3,07,079	1,000	12,500	0	2,93,579	3,06,079
						Voted-Sixth-Schedule-Khasi	133	Voucher	1,70,25,581	37,052	11,13,100	2,09,000	1,56,66,429	1,69,88,529
						Voted-Sixth-Schedule-Khasi	461	Voucher	1,28,552	0	15,000	0	1,13,552	1,28,552
						Voted-Sixth-Schedule-Khasi	462	Voucher	1,28,552	0	15,000	0	1,13,552	1,28,552
						Voted-Sixth-Schedule-Khasi	463	Voucher	2,937	0	0	0	2,937	2,937
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,088	1,000	0	0	1,088	1,088
						Voted-Sixth-Schedule-Khasi	465	Voucher	38,725	0	0	0	38,725	38,725
						Voted-Sixth-Schedule-Khasi	466	Voucher	2,90,341	1,000	35,340	0	2,54,001	2,89,341
						Voted-Sixth-Schedule-Khasi	485	Voucher	91,261	0	0	0	91,261	91,261
						Voted-Sixth-Schedule-Khasi	677	Challan	-70,970	0	0	0	-70,970	-70,970
						Voted-Sixth-Schedule-Khasi	778	Voucher	22,61,875	0	0	0	22,61,875	22,61,875
						Voted-Sixth-Schedule-Khasi	780	Voucher	24,920	0	0	0	24,920	24,920
						Voted-Sixth-Schedule-Khasi	781	Voucher	41,140	0	0	0	41,140	41,140
						Voted-Sixth-Schedule-Khasi	782	Voucher	18,660	0	0	0	18,660	18,660

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

Page No.

208

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	783	Voucher	83,996	0	0	0	83,996	83,996
						Voted-Sixth-Schedule-Khasi	784	Voucher	83,996	0	0	0	83,996	83,996
						Voted-Sixth-Schedule-Khasi	785	Voucher	54,772	0	8,170	2,200	44,402	54,772
Total Object Head-- 1 :									2,10,02,615	40,052	13,26,110	2,15,600	1,94,20,853	2,09,62,563
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	908	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	897	Voucher	1,422	0	0	0	1,422	1,422
						Voted-Sixth-Schedule-Khasi	899	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Khasi	900	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Khasi	901	Voucher	9,375	0	0	0	9,375	9,375
						Voted-Sixth-Schedule-Khasi	905	Voucher	23,037	0	0	0	23,037	23,037
						Voted-Sixth-Schedule-Khasi	906	Voucher	22,470	0	0	0	22,470	22,470
						Voted-Sixth-Schedule-Khasi	990	Voucher	2,056	0	0	0	2,056	2,056
						Voted-Sixth-Schedule-Khasi	991	Voucher	2,160	0	0	0	2,160	2,160
Total Object Head-- 11 :									65,800	0	0	0	65,800	65,800
					(13) Office Expenses	Voted-Sixth-	286	Voucher	3,080	0	0	0	3,080	3,080

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

Page No.

209

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	787	Voucher	500	0	0	0	500	500
Total Object Head-- 13 :									3,580	0	0	0	3,580	3,580
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	790	Voucher	49,990	0	0	0	49,990	49,990
Total Object Head-- 21 :									49,990	0	0	0	49,990	49,990
					24.P.O.L	Voted-Sixth-Schedule-Khasi	127	Voucher	80,536	0	0	0	80,536	80,536
						Voted-Sixth-Schedule-Khasi	285	Voucher	7,46,872	0	0	0	7,46,872	7,46,872
						Voted-Sixth-Schedule-Khasi	776	Voucher	23,218	0	0	0	23,218	23,218
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,75,378	0	0	0	1,75,378	1,75,378
						Voted-Sixth-Schedule-Khasi	788	Voucher	5,90,131	0	0	0	5,90,131	5,90,131
						Voted-Sixth-Schedule-Khasi	902	Voucher	10,286	0	0	0	10,286	10,286
						Voted-Sixth-Schedule-Khasi	903	Voucher	1,03,641	0	0	0	1,03,641	1,03,641
						Voted-Sixth-Schedule-Khasi	904	Voucher	2,19,747	0	0	0	2,19,747	2,19,747
						Voted-Sixth-Schedule-Khasi	907	Voucher	1,80,259	0	0	0	1,80,259	1,80,259
Total Object Head-- 24 :									21,30,068	0	0	0	21,30,068	21,30,068
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	467	Voucher	96,238	0	0	0	96,238	96,238
						Voted-Sixth-	468	Voucher	69,714	0	0	0	69,714	69,714

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

Page No.

210

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800001 Superintendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	483	Voucher	1,36,058	0	0	0	1,36,058	1,36,058
Total Object Head-- 51 :									3,02,010	0	0	0	3,02,010	3,02,010
Total Sub Head :									2,36,29,063	40,052	13,26,110	2,15,600	2,20,47,301	2,35,89,011
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	1,82,002	3,000	15,000	8,800	1,55,202	1,79,002
						Voted-Sixth-Schedule-Khasi	779	Voucher	24,360	0	0	0	24,360	24,360
Total Object Head-- 1 :									2,06,362	3,000	15,000	8,800	1,79,562	2,03,362
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	287	Voucher	33,850	0	0	0	33,850	33,850
Total Object Head-- 13 :									33,850	0	0	0	33,850	33,850
			24.P.O.L.			Voted-Sixth-Schedule-Khasi	898	Voucher	1,52,919	0	0	0	1,52,919	1,52,919
Total Object Head-- 24 :									1,52,919	0	0	0	1,52,919	1,52,919
			51.Motor Vehicles			Voted-Sixth-Schedule-Khasi	786	Voucher	82,905	0	0	0	82,905	82,905
Total Object Head-- 51 :									82,905	0	0	0	82,905	82,905
Total Sub Head :									4,76,036	3,000	15,000	8,800	4,49,236	4,73,036
			(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	789	Voucher	7,42,500	0	0	0	7,42,500	7,42,500
Total Object Head-- 28 :									7,42,500	0	0	0	7,42,500	7,42,500
Total Sub Head :									7,42,500	0	0	0	7,42,500	7,42,500

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

Page No.

211

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800001 Superitendent Of Police West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	478	Voucher	1,93,830	0	0	0	1,93,830	1,93,830
						Voted-Sixth-Schedule-Khasi	481	Voucher	2,63,445	0	0	0	2,63,445	2,63,445
Total Object Head-- 51 :									4,57,275	0	0	0	4,57,275	4,57,275
Total Sub Head :									4,57,275	0	0	0	4,57,275	4,57,275
Total Minor Head 109 :									2,53,04,874	43,052	13,41,110	2,24,400	2,36,96,312	2,52,61,822
Total Sub Major Head 0 :									2,59,07,436	43,052	13,41,110	2,24,400	2,42,98,874	2,58,64,384
Total Major Head 2055 :									2,59,07,436	43,052	13,41,110	2,24,400	2,42,98,874	2,58,64,384
Total of Month :									2,59,07,436	43,052	13,41,110	2,24,400	2,42,98,874	2,58,64,384
Total of DDO 1800001 :									6,57,57,216	1,27,156	40,41,810	6,79,800	6,09,08,450	6,56,30,060

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,56,30,060**Summary of DDO wise expenditure

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted								5,21,566
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted								2,49,068
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi								5,75,31,624

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1800001 Superitendent Of Police West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	75,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,95,946
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,49,705
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	49,990
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	38,99,086
2055	00	109	(01) District Executive Police.	0	25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	27,638
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,99,622
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,61,366
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,850
2055	00	109	(02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Khasi	1,52,919
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	82,905
2055	00	109	(03) Payment Towards Charges For Requisition Of Home Guards	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	7,42,500
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,57,275
							6,56,30,060

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

Page No.

213

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	252	Voucher	1,71,275	1,000	5,000	2,200	1,63,075	1,70,275
						General-Voted	253	Voucher	1,31,450	4,042	15,000	0	1,12,408	1,27,408
						General-Voted	254	Voucher	8,428	0	0	0	8,428	8,428
						General-Voted	255	Voucher	8,22,308	0	1,17,000	0	7,05,308	8,22,308
						General-Voted	295	Voucher	14,760	0	0	0	14,760	14,760
						General-Voted	296	Voucher	91,768	0	0	0	91,768	91,768
						General-Voted	299	Voucher	8,010	0	0	0	8,010	8,010
						General-Voted	338	Voucher	64,747	0	0	0	64,747	64,747
						General-Voted	339	Voucher	45,284	0	0	0	45,284	45,284
						General-Voted	340	Voucher	1,09,766	0	0	0	1,09,766	1,09,766
						General-Voted	54	Voucher	22,19,981	2,800	3,15,900	11,000	18,90,281	22,17,181
						General-Voted	56	Voucher	2,06,722	4,865	38,900	0	1,62,957	2,01,857
						General-Voted	57	Voucher	50,85,601	24,356	7,58,436	61,600	42,41,209	50,61,245
						General-Voted	58	Voucher	4,56,656	15,074	81,000	0	3,60,582	4,41,582
						General-Voted	59	Voucher	3,21,088	9,368	47,500	6,600	2,57,620	3,11,720
						General-Voted	61	Voucher	21,17,444	14,336	1,78,200	19,800	19,05,108	21,03,108
						General-Voted	64	Voucher	26,77,203	5,012	6,26,825	35,200	20,10,166	26,72,191
						General-Voted	66	Voucher	3,68,38,299	1,61,800	34,51,275	3,56,400	3,28,68,824	3,66,76,499
Total Object Head-- I :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total Sub Head :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total Minor Head 104 :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total Sub Major Head 0 :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137

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

Page No.

214

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
Department : Home (Police) Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin															
Month of Account: APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055									Total Major Head 2055 :	5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137
Total of Month :									5,13,90,790	2,42,653	56,35,036	4,92,800	4,50,20,301	5,11,48,137	
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	321	Voucher	22,19,981	2,800	3,15,900	11,000	18,90,281	22,17,181	
						General-Voted	322	Voucher	9,53,758	4,042	1,32,000	0	8,17,716	9,49,716	
						General-Voted	323	Voucher	3,67,17,289	1,58,600	34,17,025	3,52,000	3,27,89,664	3,65,58,689	
						General-Voted	324	Voucher	21,61,454	12,936	1,73,200	17,600	19,57,718	21,48,518	
						General-Voted	325	Voucher	5,60,924	15,074	1,04,900	0	4,40,950	5,45,850	
						General-Voted	326	Voucher	51,37,711	22,844	7,84,636	61,600	42,68,631	51,14,867	
						General-Voted	327	Voucher	27,89,119	14,666	6,36,625	37,400	21,00,428	27,74,453	
						General-Voted	524	Voucher	44,569	1,512	3,500	0	39,557	43,057	
						General-Voted	525	Voucher	50,352	1,400	0	0	48,952	48,952	
						General-Voted	581	Voucher	3,21,272	0	0	0	3,21,272	3,21,272	
						General-Voted	594	Voucher	24,565	0	0	0	24,565	24,565	
						General-Voted	595	Voucher	1,08,984	2,000	31,000	0	75,984	1,06,984	
						General-Voted	596	Voucher	17,425	0	0	0	17,425	17,425	
Total Object Head-- I :									5,11,07,403	2,35,874	55,98,786	4,79,600	4,47,93,143	5,08,71,529	
					(11) Travel Expenses	General-Voted	464	Voucher	16,942	0	0	0	16,942	16,942	
						General-Voted	465	Voucher	13,459	0	0	0	13,459	13,459	

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

Page No.

215

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	(11) Travel Expenses	General-Voted		561	Voucher	1,43,957	0	0	0	1,43,957	1,43,957
					General-Voted		599	Voucher	57,280	0	0	0	57,280	57,280
					General-Voted		633	Voucher	1,23,000	0	0	0	1,23,000	1,23,000
					General-Voted		634	Voucher	57,280	0	0	0	57,280	57,280
					General-Voted		635	Voucher	85,120	0	0	0	85,120	85,120
Total Object Head-- 11 :									4,97,038	0	0	0	4,97,038	4,97,038
				24. P.O.L.	General-Voted		580	Voucher	1,04,137	0	0	0	1,04,137	1,04,137
					General-Voted		597	Voucher	2,29,659	0	0	0	2,29,659	2,29,659
					General-Voted		598	Voucher	88,689	0	0	0	88,689	88,689
Total Object Head-- 24 :									4,22,485	0	0	0	4,22,485	4,22,485
Total Sub Head :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
Total Minor Head 104 :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
Total Sub Major Head 0 :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
Total Major Head 2055 :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052
Total of Month :									5,20,26,926	2,35,874	55,98,786	4,79,600	4,57,12,666	5,17,91,052

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp	(01) Salaries	General-Voted		13	Voucher	39,315	1,400	0	2,200	35,715	37,915

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

Page No.

216

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** JUN/2023

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

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

Page No.

217

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																
Department :		Home (Police) Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted	868		25,06,013	0	0	0	25,06,013	25,06,013				
						General-Voted	870	Voucher	2,55,096	0	0	0	2,55,096	2,55,096				
						General-Voted	872	Voucher	93,540	0	0	0	93,540	93,540				
						General-Voted	947	Voucher	89,991	0	0	0	89,991	89,991				
						General-Voted	976	Voucher	43,495	0	0	0	43,495	43,495				
					Total Object Head-- 1 :								5,63,84,904	2,34,938	54,58,961	4,92,800	5,01,98,205	5,61,49,966
					06. Medical Treatment					General-Voted	397	Voucher	3,27,457	0	0	0	3,27,457	3,27,457
										General-Voted	860	Voucher	14,288	0	0	0	14,288	14,288
										General-Voted	953	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 6 :								6,41,745	0	0	0	6,41,745	6,41,745
					(11) Travel Expenses					General-Voted	389	Voucher	1,17,389	0	0	0	1,17,389	1,17,389
										General-Voted	561	Voucher	60,720	0	0	0	60,720	60,720
										General-Voted	869	Voucher	10,913	0	0	0	10,913	10,913
										General-Voted	954	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
										General-Voted	955	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 11 :								3,57,022	0	0	0	3,57,022	3,57,022
					(13) Office Expenses					General-Voted	923	Voucher	95,244	0	0	0	95,244	95,244
										General-Voted	925	Voucher	1,04,754	0	0	0	1,04,754	1,04,754
					Total Object Head-- 13 :								1,99,998	0	0	0	1,99,998	1,99,998
					21. Materials And Supplies					General-Voted	924	Voucher	1,07,500	0	0	0	1,07,500	1,07,500
Total Object Head-- 21 :								1,07,500	0	0	0	1,07,500	1,07,500					
23. Cost Of Ration					General-Voted	384	Voucher											

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

Page No.

218

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpiam West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted	384		4,49,200	0	0	0	4,49,200	4,49,200	
						General-Voted	946	Voucher	10,09,533	0	0	0	10,09,533	10,09,533	
						General-Voted	948	Voucher	1,10,719	0	0	0	1,10,719	1,10,719	
						General-Voted	949	Voucher	39,248	0	0	0	39,248	39,248	
						General-Voted	950	Voucher	1,56,457	0	0	0	1,56,457	1,56,457	
						General-Voted	951	Voucher	63,801	0	0	0	63,801	63,801	
						General-Voted	952	Voucher	61,226	0	0	0	61,226	61,226	
						General-Voted	957	Voucher	1,07,712	0	0	0	1,07,712	1,07,712	
						General-Voted	958	Voucher	6,71,954	0	0	0	6,71,954	6,71,954	
						General-Voted	959	Voucher	2,39,892	0	0	0	2,39,892	2,39,892	
						General-Voted	960	Voucher	3,87,207	0	0	0	3,87,207	3,87,207	
						General-Voted	961	Voucher	10,15,302	0	0	0	10,15,302	10,15,302	
						General-Voted	964	Voucher	17,261	0	0	0	17,261	17,261	
						General-Voted	965	Voucher	1,13,364	0	0	0	1,13,364	1,13,364	
						General-Voted	966	Voucher	1,07,865	0	0	0	1,07,865	1,07,865	
						General-Voted	967	Voucher	6,72,908	0	0	0	6,72,908	6,72,908	
						General-Voted	968	Voucher	3,87,757	0	0	0	3,87,757	3,87,757	
						General-Voted	969	Voucher	2,40,233	0	0	0	2,40,233	2,40,233	
						General-Voted	970	Voucher	10,16,744	0	0	0	10,16,744	10,16,744	
						General-Voted	971	Voucher	6,68,136	0	0	0	6,68,136	6,68,136	
						General-Voted	972	Voucher	1,07,100	0	0	0	1,07,100	1,07,100	
						General-Voted	973	Voucher	1,12,560	0	0	0	1,12,560	1,12,560	
						General-Voted	974	Voucher	3,85,007	0	0	0	3,85,007	3,85,007	
						General-Voted	975	Voucher							

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

Page No.

219

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	23. Cost Of Ration	General-Voted		975		2,38,529	0	0	0	2,38,529	2,38,529
					General-Voted		989	Voucher	19,627	0	0	0	19,627	19,627
Total Object Head-- 23 :									83,99,342	0	0	0	83,99,342	83,99,342
				24. P.O.L.	General-Voted		386	Voucher	1,47,226	0	0	0	1,47,226	1,47,226
					General-Voted		560	Voucher	95,668	0	0	0	95,668	95,668
Total Object Head-- 24 :									2,42,894	0	0	0	2,42,894	2,42,894
				25. Clothing And Tentage	General-Voted		956	Voucher	70,875	0	0	0	70,875	70,875
					General-Voted		962	Voucher	1,18,692	0	0	0	1,18,692	1,18,692
					General-Voted		963	Voucher	6,11,835	0	0	0	6,11,835	6,11,835
Total Object Head-- 25 :									8,01,402	0	0	0	8,01,402	8,01,402
				51.Motor Vehicles	General-Voted		365	Voucher	1,80,320	0	0	0	1,80,320	1,80,320
					General-Voted		378	Voucher	2,43,143	0	0	0	2,43,143	2,43,143
					General-Voted		379	Voucher	99,062	0	0	0	99,062	99,062
					General-Voted		380	Voucher	19,400	0	0	0	19,400	19,400
					General-Voted		381	Voucher	21,973	0	0	0	21,973	21,973
					General-Voted		382	Voucher	43,095	0	0	0	43,095	43,095
					General-Voted		383	Voucher	1,59,129	0	0	0	1,59,129	1,59,129
					General-Voted		385	Voucher	12,771	0	0	0	12,771	12,771
					General-Voted		390	Voucher	4,608	0	0	0	4,608	4,608
Total Object Head-- 51 :									7,83,501	0	0	0	7,83,501	7,83,501
Total Sub Head :									6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370

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

Page No. 220

Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Nongstoin Treasury**D.D.O. :** 1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104			Total Minor Head	<i>104 :</i>			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370
					Total Sub Major Head	<i>0 :</i>			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370
					Total Major Head	<i>2055 :</i>			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370
					Total of Month	<i>:</i>			6,79,18,308	2,34,938	54,58,961	4,92,800	6,17,31,609	6,76,83,370
					Total of DDO	<i>1800002 :</i>			17,13,36,024	7,13,465	1,66,92,783	14,65,200	15,24,64,576	17,06,22,559

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,06,22,559**Summary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(01) Salaries	General-Voted								15,81,69,632
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	06. Medical Treatment	General-Voted								6,41,745
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted								8,54,060
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(13) Office Expenses	General-Voted								1,99,998
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	21. Materials And Supplies	General-Voted								1,07,500
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	23. Cost Of Ration	General-Voted								83,99,342
			(06) Raising Of 4th Mlp Bn/2nd Ir Bn.		24. P.O.L.	General-Voted								

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

Page No. 221

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1800002 Commandant 4th Mlp (Irbn) Sohpien West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>					
2055 00 104	0				6,65,379
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	25. Clothing And Tentage	General-Voted		8,01,402
2055 00 104 (06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	51.Motor Vehicles	General-Voted		7,83,501
					17,06,22,559

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

Page No.

222

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	1,28,552	0	30,000	0	98,552	1,28,552													
							163	Voucher	4,81,175	0	46,400	4,400	4,30,375	4,81,175													
							165	Voucher	83,752	0	0	0	83,752	83,752													
							166	Voucher	1,19,68,791	40,864	11,97,752	92,400	1,06,37,775	1,19,27,927													
							321	Voucher	1,46,932	1,500	18,100	0	1,27,332	1,45,432													
							324	Voucher	7,320	0	0	0	7,320	7,320													
							325	Voucher	34,518	0	0	0	34,518	34,518													
							Total Object Head-- I :								1,28,51,040	42,364	12,92,252	96,800	1,14,19,624	1,28,08,676							
							Total Sub Head :								1,28,51,040	42,364	12,92,252	96,800	1,14,19,624	1,28,08,676							
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,63,884	0	31,425	0	1,32,459	1,63,884						
														Total Object Head-- I :								1,63,884	0	31,425	0	1,32,459	1,63,884
														Total Sub Head :								1,63,884	0	31,425	0	1,32,459	1,63,884
							Total Minor Head 109 :								1,30,14,924	42,364	13,23,677	96,800	1,15,52,083	1,29,72,560							
									114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	222	Voucher	3,12,290	0	21,000	0	2,91,290	3,12,290						
Total Object Head-- I :														3,12,290	0	21,000	0	2,91,290	3,12,290								
Total Sub Head :														3,12,290	0	21,000	0	2,91,290	3,12,290								

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

Up to Accounting Month June of Financial Year 2023-2024

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																										
Department : Home (Police) Department																										
Treasury : William Nagar Treasury																										
D.D.O. : 1800001 Superintendent Of Police Williamnagar East Garo Hills																										
Month of Account: APR/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
Total Minor Head 114 :									3,12,290	0	21,000	0	2,91,290	3,12,290												
Total Sub Major Head 0 :									1,33,27,214	42,364	13,44,677	96,800	1,18,43,373	1,32,84,850												
Total Major Head 2055 :									1,33,27,214	42,364	13,44,677	96,800	1,18,43,373	1,32,84,850												
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	1,18,738	1,000	13,500	4,400	99,838	1,17,738												
									Voted-Sixth-Schedule-Garo	174	Voucher	19,91,223	7,000	3,59,450	30,800	15,93,973	19,84,223									
												Total Object Head-- 1 :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
												Total Sub Head :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
												Total Minor Head 108 :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
												Total Sub Major Head 0 :									21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961
Total Major Head 2070 :												21,09,961	8,000	3,72,950	35,200	16,93,811	21,01,961									
Total of Month :									1,54,37,175	50,364	17,17,627	1,32,000	1,35,37,184	1,53,86,811												
Month of Account: MAY/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	449	Voucher	7,80,739	0	0	0	7,80,739	7,80,739												
									Total Object Head-- 14 :									7,80,739	0	0	0	7,80,739	7,80,739			
									Total Sub Head :									7,80,739	0	0	0	7,80,739	7,80,739			

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

Page No.

224

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head I :									7,80,739	0	0	0	7,80,739	7,80,739
2055	00	001												
		109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		1079	Challan	-3,06,690	0	0	0	-3,06,690	-3,06,690
					Voted-Sixth-Schedule-Garo		1221	Challan	-1,41,961	0	0	0	-1,41,961	-1,41,961
					Voted-Sixth-Schedule-Garo		243	Voucher	1,20,74,379	37,364	12,11,852	72,600	1,07,52,563	1,20,37,015
					Voted-Sixth-Schedule-Garo		244	Voucher	5,23,719	0	46,400	4,400	4,72,919	5,23,719
					Voted-Sixth-Schedule-Garo		283	Voucher	1,44,324	0	0	0	1,44,324	1,44,324
					Voted-Sixth-Schedule-Garo		284	Voucher	2,80,004	1,000	24,000	6,600	2,48,404	2,79,004
					Voted-Sixth-Schedule-Garo		369	Voucher	1,05,706	0	0	13,200	92,506	1,05,706
					Voted-Sixth-Schedule-Garo		372	Voucher	38,000	0	0	0	38,000	38,000
					Voted-Sixth-Schedule-Garo		375	Voucher	76,625	1,000	0	2,200	73,425	75,625
					Voted-Sixth-Schedule-Garo		9	Voucher	83,752	0	0	0	83,752	83,752
Total Object Head-- I :									1,28,77,858	39,364	12,82,252	99,000	1,14,57,242	1,28,38,494
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		439	Voucher	5,040	0	0	0	5,040	5,040
					Voted-Sixth-Schedule-Garo		440	Voucher	2,35,600	0	0	0	2,35,600	2,35,600
					Voted-Sixth-Schedule-Garo		443	Voucher	41,520	0	0	0	41,520	41,520
					Voted-Sixth-Schedule-Garo		444	Voucher	64,960	0	0	0	64,960	64,960

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

Page No.

225

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** MAY/2023

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

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

Page No. 227

Up to Accounting Month June of Financial Year 2023-2024

Run Date : 03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1800001 Superintendent Of Police Williamnagar East Garo Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries				20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313
Total Object Head-- 1 :									20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313
Total Sub Head :									20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313
Total Minor Head 108 :									20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313
Total Sub Major Head 0 :									20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313
Total Major Head 2070 :									20,40,063	9,750	3,52,950	35,200	16,42,163	20,30,313
Total of Month :									2,20,00,235	49,114	16,87,627	1,34,200	2,01,29,294	2,19,51,121
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries				1,24,352	0	0	0	1,24,352	1,24,352
					Voted-Sixth-Schedule-Garo		1043	Voucher	83,752	0	0	0	83,752	83,752
					Voted-Sixth-Schedule-Garo		361	Voucher	1,40,264	0	0	0	1,40,264	1,40,264
					Voted-Sixth-Schedule-Garo		363	Voucher	67,670	0	0	0	67,670	67,670
					Voted-Sixth-Schedule-Garo		367	Voucher	34,765	0	0	0	34,765	34,765
					Voted-Sixth-Schedule-Garo		368	Voucher	5,82,152	0	55,400	4,400	5,22,352	5,82,152
					Voted-Sixth-Schedule-Garo		370	Voucher	1,21,30,863	38,364	12,09,577	79,200	1,08,03,722	1,20,92,499

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

Page No.

228

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		398	Voucher	73,516	0	0	0	73,516	73,516
					Voted-Sixth-Schedule-Garo		399	Voucher	34,518	0	0	0	34,518	34,518
					Voted-Sixth-Schedule-Garo		400	Voucher	2,12,110	0	26,500	0	1,85,610	2,12,110
					Voted-Sixth-Schedule-Garo		401	Voucher	4,831	0	0	0	4,831	4,831
					Voted-Sixth-Schedule-Garo		402	Voucher	54,846	0	0	0	54,846	54,846
					Voted-Sixth-Schedule-Garo		576	Voucher	58,133	0	10,550	0	47,583	58,133
					Voted-Sixth-Schedule-Garo		753	Voucher	11,220	0	0	0	11,220	11,220
					Voted-Sixth-Schedule-Garo		757	Voucher	16,49,460	0	0	0	16,49,460	16,49,460
					Voted-Sixth-Schedule-Garo		761	Voucher	78,360	0	0	0	78,360	78,360
					Voted-Sixth-Schedule-Garo		764	Voucher	12,992	0	0	0	12,992	12,992
					Voted-Sixth-Schedule-Garo		956	Voucher	16,66,392	0	0	0	16,66,392	16,66,392
					Total Object Head-- 1 :				1,70,20,196	38,364	13,02,027	83,600	1,55,96,205	1,69,81,832
					02. Wages									
					Voted-Sixth-Schedule-Garo		766	Voucher	1,99,692	0	0	0	1,99,692	1,99,692
					Total Object Head-- 2 :				1,99,692	0	0	0	1,99,692	1,99,692
					06. Medical Treatment									
					Voted-Sixth-Schedule-Garo		957	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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

Page No.

229

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** JUN/2023

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

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

Page No.

230

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800001 Superintendent Of Police Williamnagar East Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Major Head 0 :									1,89,83,718	38,364	13,49,302	83,600	1,75,12,452	1,89,45,354
Total Major Head 2055 :									1,89,83,718	38,364	13,49,302	83,600	1,75,12,452	1,89,45,354
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1477	Challan	-97,522	0	0	0	-97,522	-97,522
Total Object Head-- 1 :									-97,522	0	0	0	-97,522	-97,522
Total Sub Head :									-97,522	0	0	0	-97,522	-97,522
Total Minor Head 108 :									-97,522	0	0	0	-97,522	-97,522
Total Sub Major Head 0 :									-97,522	0	0	0	-97,522	-97,522
Total Major Head 2070 :									-97,522	0	0	0	-97,522	-97,522
Total of Month :									1,88,86,196	38,364	13,49,302	83,600	1,74,14,930	1,88,47,832
Total of DDO 1800001 :									5,63,23,606	1,37,842	47,54,556	3,49,800	5,10,81,408	5,61,85,764
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,61,85,764
<u>Summary of DDO wise expenditure</u>														
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes			General-Voted						7,80,739
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Garo						4,26,29,002

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

Page No.

231

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing					
Department :	Home (Police) Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1800001 Superintendent Of Police Williamnagar East Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,99,692
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,49,920
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,99,951
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	95,550
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	42,99,912
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4,99,995
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,13,712
2055	00	109	(02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	82,873
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	11,08,276
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	9,78,890
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40,34,752
							5,61,85,764

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

Page No.

232

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	225	Voucher	44,810	0	4,000	0	40,810	44,810
						General-Voted	226	Voucher	5,12,858	4,100	47,500	6,600	4,54,658	5,08,758
						General-Voted	314	Voucher	51,364	0	8,000	0	43,364	51,364
						General-Voted	492	Voucher	1,12,871	0	0	0	1,12,871	1,12,871
						General-Voted	494	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	521	Voucher	78,640	0	0	0	78,640	78,640
						General-Voted	53	Voucher	1,28,552	0	35,000	0	93,552	1,28,552
						General-Voted	54	Voucher	7,53,364	0	2,13,250	0	5,40,114	7,53,364
						General-Voted	55	Voucher	3,75,25,650	3,57,805	41,22,800	4,02,600	3,26,42,445	3,71,67,845
Total Object Head-- 1 :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204
Total Sub Head :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204
Total Minor Head 104 :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204
Total Sub Major Head 0 :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204
Total Major Head 2055 :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204
Total of Month :									3,92,29,109	3,61,905	44,30,550	4,09,200	3,40,27,454	3,88,67,204

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	207	Voucher	8,34,116	0	2,13,250	0	6,20,866	8,34,116

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

Page No.

233

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted	208	Voucher	1,28,552	0	35,000	0	93,552	1,28,552
						General-Voted	210	Voucher	4,51,476	4,204	42,500	6,600	3,98,172	4,47,272
						General-Voted	211	Voucher	3,73,00,470	3,63,717	41,60,175	4,00,400	3,23,76,178	3,69,36,753
						General-Voted	336	Voucher	1,19,356	0	12,000	0	1,07,356	1,19,356
						General-Voted	337	Voucher	90,004	800	4,000	4,400	80,804	89,204
						General-Voted	495	Voucher	6,651	0	0	0	6,651	6,651
						General-Voted	497	Voucher	20,895	0	4,000	0	16,895	20,895
						General-Voted	499	Voucher	67,908	0	0	0	67,908	67,908
						General-Voted	503	Voucher	33,722	1,000	0	2,200	30,522	32,722
						General-Voted	547	Voucher	28,555	0	5,000	0	23,555	28,555
						General-Voted	548	Voucher	86,474	0	8,000	0	78,474	86,474
						General-Voted	549	Voucher	21,930	0	0	0	21,930	21,930
Total Object Head-- 1 :									3,91,90,109	3,69,721	44,83,925	4,13,600	3,39,22,863	3,88,20,388
					02. Wages	General-Voted	446	Voucher	17,689	0	0	0	17,689	17,689
Total Object Head-- 2 :									17,689	0	0	0	17,689	17,689
					11. Travel Expenses. Conveyance Allowances.	General-Voted	447	Voucher	24,030	0	0	0	24,030	24,030
						General-Voted	448	Voucher	21,870	0	0	0	21,870	21,870
						General-Voted	608	Voucher	6,520	0	0	0	6,520	6,520
						General-Voted	609	Voucher	28,980	0	0	0	28,980	28,980
						General-Voted	610	Voucher	2,14,080	0	0	0	2,14,080	2,14,080
						General-Voted	688	Voucher	28,980	0	0	0	28,980	28,980
						General-Voted	689	Voucher	22,270	0	0	0	22,270	22,270
						General-Voted	720	Voucher	4,800	0	0	0	4,800	4,800

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

Page No.

234

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	721	Voucher	4,90,080	0	0	0	4,90,080	4,90,080
									8,41,610	0	0	0	8,41,610	8,41,610
									Total Object Head-- 11 :					
					13. Office Expenses	General-Voted	690	Voucher	1,18,470	0	0	0	1,18,470	1,18,470
									1,18,470	0	0	0	1,18,470	1,18,470
									Total Object Head-- 13 :					
					21. Materials & Supplies, Store & Equipments	General-Voted	722	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									1,00,000	0	0	0	1,00,000	1,00,000
									Total Object Head-- 21 :					
					24. Pol	General-Voted	445	Voucher	27,767	0	0	0	27,767	27,767
						General-Voted	669	Voucher	2,22,671	0	0	0	2,22,671	2,22,671
						General-Voted	723	Voucher	35,891	0	0	0	35,891	35,891
						General-Voted	724	Voucher	3,819	0	0	0	3,819	3,819
						General-Voted	725	Voucher	3,50,490	0	0	0	3,50,490	3,50,490
						General-Voted	726	Voucher	1,51,533	0	0	0	1,51,533	1,51,533
						General-Voted	739	Voucher	1,33,070	0	0	0	1,33,070	1,33,070
									9,25,241	0	0	0	9,25,241	9,25,241
									Total Object Head-- 24 :					
Total Sub Head :									4,11,93,119	3,69,721	44,83,925	4,13,600	3,59,25,873	4,08,23,398
Total Minor Head 104 :									4,11,93,119	3,69,721	44,83,925	4,13,600	3,59,25,873	4,08,23,398
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	313	Challan	-22,000	0	0	0	-22,000	-22,000
									-22,000	0	0	0	-22,000	-22,000
									Total Object Head-- 70 :					
Total Sub Head :									-22,000	0	0	0	-22,000	-22,000

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

Page No.

235

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	911			Total Minor Head 911 :				-22,000	0	0	0	-22,000	-22,000
					Total Sub Major Head 0 :				4,11,71,119	3,69,721	44,83,925	4,13,600	3,59,03,873	4,08,01,398
					Total Major Head 2055 :				4,11,71,119	3,69,721	44,83,925	4,13,600	3,59,03,873	4,08,01,398
					Total of Month :				4,11,71,119	3,69,721	44,83,925	4,13,600	3,59,03,873	4,08,01,398

Month of Account: JUN/2023

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

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

Page No.

236

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** JUN/2023

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

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

Page No.

237

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted	32	Voucher	33,560	0	0	0	33,560	33,560
						General-Voted	465	Voucher	41,046	0	0	0	41,046	41,046
						General-Voted	532	Voucher	2,880	0	0	0	2,880	2,880
						General-Voted	533	Voucher	5,760	0	0	0	5,760	5,760
						General-Voted	534	Voucher	31,750	0	0	0	31,750	31,750
						General-Voted	536	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	537	Voucher	17,870	0	0	0	17,870	17,870
						General-Voted	538	Voucher	2,990	0	0	0	2,990	2,990
						General-Voted	539	Voucher	34,990	0	0	0	34,990	34,990
						General-Voted	716	Voucher	23,200	0	0	0	23,200	23,200
						General-Voted	927	Voucher	2,160	0	0	0	2,160	2,160
Total Object Head-- 11 :									5,34,616	0	0	0	5,34,616	5,34,616
					13. Office Expenses	General-Voted	1012	Voucher	41,420	0	0	0	41,420	41,420
Total Object Head-- 13 :									41,420	0	0	0	41,420	41,420
					23. Cost Of Ration	General-Voted	1011	Voucher	98,736	0	0	0	98,736	98,736
						General-Voted	1016	Voucher	10,06,053	0	0	0	10,06,053	10,06,053
						General-Voted	1017	Voucher	7,13,951	0	0	0	7,13,951	7,13,951
						General-Voted	1018	Voucher	1,27,160	0	0	0	1,27,160	1,27,160
						General-Voted	1019	Voucher	98,736	0	0	0	98,736	98,736
						General-Voted	1020	Voucher	10,06,053	0	0	0	10,06,053	10,06,053
						General-Voted	1030	Voucher	4,11,407	0	0	0	4,11,407	4,11,407
						General-Voted	1031	Voucher	4,11,407	0	0	0	4,11,407	4,11,407
						General-Voted	1032	Voucher	1,27,160	0	0	0	1,27,160	1,27,160

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

Page No.

238

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	General-Voted	1033	Voucher	7,13,951	0	0	0	7,13,951	7,13,951
Total Object Head-- 23 :									47,14,614	0	0	0	47,14,614	47,14,614
					24. Pol	General-Voted	1010	Voucher	2,66,563	0	0	0	2,66,563	2,66,563
						General-Voted	1013	Voucher	14,856	0	0	0	14,856	14,856
						General-Voted	713	Voucher	93,284	0	0	0	93,284	93,284
Total Object Head-- 24 :									3,74,703	0	0	0	3,74,703	3,74,703
					25. Clothing & Tentage	General-Voted	1027	Voucher	76,700	0	0	0	76,700	76,700
						General-Voted	1028	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
						General-Voted	1029	Voucher	31,920	0	0	0	31,920	31,920
Total Object Head-- 25 :									3,18,620	0	0	0	3,18,620	3,18,620
					51. Motor Vehicles	General-Voted	1014	Voucher	5,324	0	0	0	5,324	5,324
						General-Voted	1015	Voucher	1,050	0	0	0	1,050	1,050
						General-Voted	1034	Voucher	50,706	0	0	0	50,706	50,706
						General-Voted	276	Voucher	9,681	0	0	0	9,681	9,681
						General-Voted	38	Voucher	77,550	0	0	0	77,550	77,550
						General-Voted	535	Voucher	2,33,982	0	0	0	2,33,982	2,33,982
						General-Voted	715	Voucher	15,339	0	0	0	15,339	15,339
Total Object Head-- 51 :									3,93,632	0	0	0	3,93,632	3,93,632
Total Sub Head :									5,09,00,817	1,82,605	43,19,250	4,22,400	4,59,76,562	5,07,18,212
Total Minor Head 104 :									5,09,00,817	1,82,605	43,19,250	4,22,400	4,59,76,562	5,07,18,212
Total Sub Major Head 0 :									5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595

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

Page No.

239

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055					Total Major Head	2055 :			5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595
					Total of Month :				5,09,77,200	1,82,605	43,19,250	4,22,400	4,60,52,945	5,07,94,595
					Total of DDO	1800002 :			13,13,77,428	9,14,231	1,32,33,725	12,45,200	11,59,84,272	13,04,63,197

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****13,04,63,197**Summary of DDO wise expenditure

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted								76,383
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	01. Salaries Sumtuary Allowance	General-Voted								12,20,28,199
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	02. Wages	General-Voted								17,689
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	11. Travel Expenses. Conveyance Allowances.	General-Voted								13,76,226
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	13. Office Expenses	General-Voted								1,59,890
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	21. Materials & Supplies, Store & Equipments	General-Voted								1,00,000
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	23. Cost Of Ration	General-Voted								47,14,614

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

Page No. 240

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** William Nagar Treasury**D.D.O. :** 1800002 Commandant 5th Meghalaya Police Bn. WilliamnagarSummary of DDO wise expenditure

2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	24. Pol	General-Voted	12,99,944
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	25. Clothing & Tentage	General-Voted	3,18,620
2055	00	104	(11) Raising Of 5th M.L.P. Bn/3rd Irbn	0	51. Motor Vehicles	General-Voted	3,93,632
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-22,000
							13,04,63,197

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

Page No.

241

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** APR/2023

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

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

Page No.

242

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	26,25,967	5,500	5,21,000	12,100	20,87,367	26,20,467
Total Object Head-- I :									2,10,30,915	1,52,500	17,30,100	1,85,900	1,89,62,415	2,08,78,415
Total Sub Head :									2,10,30,915	1,52,500	17,30,100	1,85,900	1,89,62,415	2,08,78,415
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63	Voucher	57,133	0	5,000	2,200	49,933	57,133
Total Object Head-- I :									57,133	0	5,000	2,200	49,933	57,133
Total Sub Head :									57,133	0	5,000	2,200	49,933	57,133
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	30	Voucher	54,387	0	5,000	0	49,387	54,387
						General-Voted	34	Voucher	4,13,854	2,000	40,000	6,600	3,65,254	4,11,854
Total Object Head-- I :									4,68,241	2,000	45,000	6,600	4,14,641	4,66,241
Total Sub Head :									4,68,241	2,000	45,000	6,600	4,14,641	4,66,241
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533
						Voted-Sixth-Schedule-Khasi	57	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127
Total Object Head-- I :									7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
Total Sub Head :									7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	28	Voucher	53,364	1,000	4,170	0	48,194	52,364
						General-Voted	32	Voucher	2,00,955	1,000	19,600	2,200	1,78,155	1,99,955
Total Object Head-- I :									2,54,319	2,000	23,770	2,200	2,26,349	2,52,319

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

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

244

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	429	Voucher	35,744	0	0	0	35,744	35,744
						Voted-Sixth-Schedule-Khasi	441	Voucher	35,744	0	0	0	35,744	35,744
						Voted-Sixth-Schedule-Khasi	57	Voucher	81,944	0	0	0	81,944	81,944
						Voted-Sixth-Schedule-Khasi	59	Voucher	2,12,040	0	0	0	2,12,040	2,12,040
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,57,504	0	0	0	1,57,504	1,57,504
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,10,42,650	37,000	11,23,050	83,600	97,99,000	1,10,05,650
						Voted-Sixth-Schedule-Khasi	722	Voucher	31,666	0	0	0	31,666	31,666
						Voted-Sixth-Schedule-Khasi	74	Voucher	50,15,779	97,000	0	74,800	48,43,979	49,18,779
						Voted-Sixth-Schedule-Khasi	78	Voucher	26,25,967	5,500	5,97,000	12,100	20,11,367	26,20,467
						Voted-Sixth-Schedule-Khasi	80	Voucher	3,53,568	0	43,500	0	3,10,068	3,53,568
						Voted-Sixth-Schedule-Khasi	85	Voucher	3,98,905	3,500	0	11,000	3,84,405	3,95,405
						Voted-Sixth-Schedule-Khasi	86	Voucher	8,24,844	7,000	48,600	6,600	7,62,644	8,17,844
						Voted-Sixth-Schedule-Khasi	87	Voucher	3,52,826	2,500	40,200	0	3,10,126	3,50,326
Total Object Head-- I :									2,11,69,181	1,52,500	18,52,350	1,88,100	1,89,76,231	2,10,16,681
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	533	Voucher	1,50,480	0	0	0	1,50,480	1,50,480
						Voted-Sixth-	559							

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

Page No.

245

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	559	Voucher	60,204	0	0	0	60,204	60,204	
Total Object Head-- 11 :									2,10,684	0	0	0	2,10,684	2,10,684	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	622	Voucher	1,06,760	0	0	0	1,06,760	1,06,760	
						Voted-Sixth-Schedule-Khasi	623	Voucher	1,49,369	0	0	0	1,49,369	1,49,369	
						Voted-Sixth-Schedule-Khasi	624	Voucher	94,743	0	0	0	94,743	94,743	
						Voted-Sixth-Schedule-Khasi	700	Voucher	1,12,794	0	0	0	1,12,794	1,12,794	
Total Object Head-- 13 :									4,63,666	0	0	0	4,63,666	4,63,666	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	579	Voucher	2,36,883	0	0	0	2,36,883	2,36,883	
Total Object Head-- 21 :									2,36,883	0	0	0	2,36,883	2,36,883	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	342	Voucher	32,37,033	0	0	0	32,37,033	32,37,033	
						Voted-Sixth-Schedule-Khasi	343	Voucher	10,87,543	0	0	0	10,87,543	10,87,543	
						Voted-Sixth-Schedule-Khasi	452	Voucher	22,70,163	0	0	0	22,70,163	22,70,163	
						Voted-Sixth-Schedule-Khasi	454	Voucher	29,37,707	0	0	0	29,37,707	29,37,707	
						Voted-Sixth-Schedule-Khasi	455	Voucher	4,67,416	0	0	0	4,67,416	4,67,416	
Total Object Head-- 24 :									99,99,862	0	0	0	99,99,862	99,99,862	

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

Page No.

246

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,20,80,276	1,52,500	18,52,350	1,88,100	2,98,87,326	3,19,27,776
2055	00	109	(01) District Executive Police.											
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	57,133	0	5,000	2,200	49,933	57,133
Total Object Head-- I :									57,133	0	5,000	2,200	49,933	57,133
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	88	Voucher	5,822	0	0	0	5,822	5,822
Total Object Head-- II :									5,822	0	0	0	5,822	5,822
			24.P.O.L.			Voted-Sixth-Schedule-Khasi	453	Voucher	50,863	0	0	0	50,863	50,863
Total Object Head-- 24 :									50,863	0	0	0	50,863	50,863
Total Sub Head :									1,13,818	0	5,000	2,200	1,06,618	1,13,818
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	36	Voucher	54,387	0	5,000	0	49,387	54,387
						General-Voted	40	Voucher	4,13,854	2,000	47,000	6,600	3,58,254	4,11,854
Total Object Head-- I :									4,68,241	2,000	52,000	6,600	4,07,641	4,66,241
Total Sub Head :									4,68,241	2,000	52,000	6,600	4,07,641	4,66,241
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	76	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533
Total Object Head-- I :									7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
Total Sub Head :									7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
			(18) Cost Of Police Guards Supplied To Civil	0	(01) Salaries	General-Voted	38	Voucher	53,364	1,000	4,170	0	48,194	52,364

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

Page No.

247

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	46	Voucher	2,00,955	1,000	19,600	2,200	1,78,155	1,99,955
Total Object Head-- 1 :									2,54,319	2,000	23,770	2,200	2,26,349	2,52,319
Total Sub Head :									2,54,319	2,000	23,770	2,200	2,26,349	2,52,319
Total Minor Head 109 :									3,36,92,314	1,58,500	20,02,720	2,01,300	3,13,29,794	3,35,33,814
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	44	Voucher	1,97,372	0	0	0	1,97,372	1,97,372
Total Object Head-- 1 :									1,97,372	0	0	0	1,97,372	1,97,372
Total Sub Head :									1,97,372	0	0	0	1,97,372	1,97,372
Total Minor Head 114 :									1,97,372	0	0	0	1,97,372	1,97,372
Total Sub Major Head 0 :									3,39,55,333	1,58,500	20,17,220	2,01,300	3,15,78,313	3,37,96,833
Total Major Head 2055 :									3,39,55,333	1,58,500	20,17,220	2,01,300	3,15,78,313	3,37,96,833
Total of Month :									3,39,55,333	1,58,500	20,17,220	2,01,300	3,15,78,313	3,37,96,833

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries	General-Voted	33	Voucher	65,647	0	14,500	0	51,147	65,647
Total Object Head-- 1 :									65,647	0	14,500	0	51,147	65,647
Total Sub Head :									65,647	0	14,500	0	51,147	65,647

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

Page No.

248

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									65,647	0	14,500	0	51,147	65,647
2055	00	101												
		109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		330	Voucher	89,548	0	0	0	89,548	89,548
					Voted-Sixth-Schedule-Khasi		331	Voucher	3,52,826	2,500	40,200	0	3,10,126	3,50,326
					Voted-Sixth-Schedule-Khasi		446	Voucher	13,622	0	0	0	13,622	13,622
					Voted-Sixth-Schedule-Khasi		447	Voucher	13,090	0	0	0	13,090	13,090
					Voted-Sixth-Schedule-Khasi		448	Voucher	14,890	0	0	0	14,890	14,890
					Voted-Sixth-Schedule-Khasi		48	Voucher	1,57,504	0	0	0	1,57,504	1,57,504
					Voted-Sixth-Schedule-Khasi		49	Voucher	2,17,060	0	0	0	2,17,060	2,17,060
					Voted-Sixth-Schedule-Khasi		492	Voucher	1,13,325	2,400	22,850	6,600	81,475	1,10,925
					Voted-Sixth-Schedule-Khasi		493	Voucher	1,88,922	0	0	0	1,88,922	1,88,922
					Voted-Sixth-Schedule-Khasi		494	Voucher	2,01,337	0	6,000	0	1,95,337	2,01,337
					Voted-Sixth-Schedule-Khasi		504	Voucher	3,16,766	0	45,000	0	2,71,766	3,16,766
					Voted-Sixth-Schedule-Khasi		505	Voucher	21,863	0	0	0	21,863	21,863
					Voted-Sixth-Schedule-Khasi		506	Voucher	1,03,371	0	15,000	0	88,371	1,03,371
					Voted-Sixth-Schedule-Khasi		52	Voucher	25,38,399	3,500	6,01,500	12,100	19,21,299	25,34,899
					Voted-Sixth-Schedule-Khasi		62	Voucher	3,98,905	2,500	0	11,000	3,85,405	3,96,405

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

Page No.

249

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	3,53,568	0	54,500	0	2,99,068	3,53,568
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,62,262	6,000	39,600	6,600	7,10,062	7,56,262
						Voted-Sixth-Schedule-Khasi	69	Voucher	50,15,779	95,000	0	74,800	48,45,979	49,20,779
						Voted-Sixth-Schedule-Khasi	712	Voucher	23,713	0	0	0	23,713	23,713
						Voted-Sixth-Schedule-Khasi	713	Voucher	19,484	0	0	0	19,484	19,484
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,09,94,674	36,000	11,23,050	81,400	97,54,224	1,09,58,674
						Voted-Sixth-Schedule-Khasi	814	Voucher	71,853	0	10,000	0	61,853	71,853
						Total Object Head-- 1 :			2,19,82,761	1,47,900	19,57,700	1,92,500	1,96,84,661	2,18,34,861
					02. Wages	Voted-Sixth-Schedule-Khasi	539	Voucher	1,98,884	0	0	0	1,98,884	1,98,884
						Total Object Head-- 2 :			1,98,884	0	0	0	1,98,884	1,98,884
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	416	Voucher	2,47,849	0	0	0	2,47,849	2,47,849
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,27,108	0	0	0	1,27,108	1,27,108
						Total Object Head-- 6 :			3,74,957	0	0	0	3,74,957	3,74,957
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	384	Voucher	1,28,160	0	0	0	1,28,160	1,28,160
						Total Object Head-- 11 :			1,28,160	0	0	0	1,28,160	1,28,160
					(13) Office Expenses	Voted-Sixth-	457	Voucher	95,921	0	0	0	95,921	95,921

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

Page No.

250

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses				95,921	0	0	0	95,921	95,921	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	715	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
						Voted-Sixth-Schedule-Khasi	75	Voucher	63,087	0	0	0	63,087	63,087	
						Voted-Sixth-Schedule-Khasi	895	Voucher	45,934	0	0	0	45,934	45,934	
									Total Object Head-- 21 :	2,63,021	0	0	2,63,021	2,63,021	
					25.Clothing And Tentage	Voted-Sixth-Schedule-Khasi	885	Voucher	8,92,080	0	0	0	8,92,080	8,92,080	
									Total Object Head-- 25 :	8,92,080	0	0	8,92,080	8,92,080	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	868	Voucher	9,99,596	0	0	0	9,99,596	9,99,596	
									Total Object Head-- 51 :	9,99,596	0	0	9,99,596	9,99,596	
									Total Sub Head :	2,49,35,380	1,47,900	19,57,700	1,92,500	2,26,37,280	2,47,87,480
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	63	Voucher	57,133	0	5,000	2,200	49,933	57,133	
									Total Object Head-- 1 :	57,133	0	5,000	2,200	49,933	57,133
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	415	Voucher	9,585	0	0	0	9,585	9,585	
						Voted-Sixth-Schedule-Khasi	603	Voucher	17,120	0	0	0	17,120	17,120	
						Voted-Sixth-Schedule-Khasi	714	Voucher	5,670	0	0	0	5,670	5,670	
									Total Object Head-- 11 :	32,375	0	0	32,375	32,375	

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

Page No.

251

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800001 Superintendent Of Police Nongpoh Ri-Bhoi Dist**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	886	Voucher	33,957	0	0	0	33,957	33,957
Total Object Head-- 13 :									33,957	0	0	0	33,957	33,957
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	867	Voucher	82,761	0	0	0	82,761	82,761
Total Object Head-- 51 :									82,761	0	0	0	82,761	82,761
Total Sub Head :									2,06,226	0	5,000	2,200	1,99,026	2,06,226
			(08) Cost Of Police Guards Supplied To I.C.A.R Complex.	0	(01) Salaries	General-Voted	382	Voucher	54,387	0	5,000	0	49,387	54,387
						General-Voted	383	Voucher	4,13,854	2,000	39,500	6,600	3,65,754	4,11,854
Total Object Head-- 1 :									4,68,241	2,000	44,500	6,600	4,15,141	4,66,241
Total Sub Head :									4,68,241	2,000	44,500	6,600	4,15,141	4,66,241
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	66	Voucher	6,34,127	2,000	32,600	2,200	5,97,327	6,32,127
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,41,533	0	37,000	0	1,04,533	1,41,533
Total Object Head-- 1 :									7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
Total Sub Head :									7,75,660	2,000	69,600	2,200	7,01,860	7,73,660
			(18) Cost Of Police Guards Supplied To Civil Aviation	0	(01) Salaries	General-Voted	35	Voucher	2,00,955	1,000	19,600	2,200	1,78,155	1,99,955
						General-Voted	36	Voucher	53,364	0	4,170	0	49,194	53,364
Total Object Head-- 1 :									2,54,319	1,000	23,770	2,200	2,27,349	2,53,319
Total Sub Head :									2,54,319	1,000	23,770	2,200	2,27,349	2,53,319
			(28) Requisition Of	0	51. Motor Vehicles	Voted-Sixth-	869	Voucher	45,29,060	0	0	0	45,29,060	45,29,060

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

Page No. 252
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing															
Department : Home (Police) Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1800001 Superitendent Of Police Nongpoh Ri-Bhoi Dist															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles				Total Object Head-- 51 :	45,29,060	0	0	0	45,29,060	45,29,060
									Total Sub Head :	45,29,060	0	0	0	45,29,060	45,29,060
									Total Minor Head 109 :	3,11,68,886	1,52,900	21,00,570	2,05,700	2,87,09,716	3,10,15,986
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	32	Voucher	1,97,372	0	0	0	1,97,372	1,97,372	
									Total Object Head-- 1 :	1,97,372	0	0	0	1,97,372	1,97,372
									Total Sub Head :	1,97,372	0	0	0	1,97,372	1,97,372
									Total Minor Head 114 :	1,97,372	0	0	0	1,97,372	1,97,372
									Total Sub Major Head 0 :	3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005
									Total Major Head 2055 :	3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005
									Total of Month :	3,14,31,905	1,52,900	21,15,070	2,05,700	2,89,58,235	3,12,79,005
									Total of DDO 1800001 :	8,82,42,163	4,69,900	60,19,760	6,06,100	8,11,46,403	8,77,72,263
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															
8,77,72,263															
Summary of DDO wise expenditure															
2055	00	101	(01) State C.I.D.Organisation.	0	(01) Salaries			General-Voted							1,96,941
2055	00	109	(01) District Executive Police.	0	01. Salaries			Voted-Sixth-Schedule-Khasi							6,37,29,957

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

Page No.

253

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Page No. 254

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800001 Superitendent Of Police Nongpoh Ri-Bhoi DistSummary of DDO wise expenditure

2055	00	109	Aviation	0			7,57,957
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	45,29,060
2055	00	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	5,97,754
							8,77,72,263

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

Page No.

255

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** APR/2023

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

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

Page No.

256

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,95,71,564	1,38,900	26,09,410	4,48,800	3,63,74,454	3,94,32,664

Month of Account: MAY/2023

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

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

Page No.

257

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	644	Voucher	4,980	0	0	0	4,980	4,980
Total Object Head-- 1 :									3,81,51,348	1,43,672	26,09,910	4,46,600	3,49,51,166	3,80,07,676
					06. Medical Treatment	General-Voted	621	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
					11. Domestic Travel Expenses	General-Voted	462	Voucher	1,620	0	0	0	1,620	1,620
						General-Voted	463	Voucher	3,780	0	0	0	3,780	3,780
						General-Voted	55	Voucher	10,54,650	0	0	0	10,54,650	10,54,650
						General-Voted	643	Voucher	18,180	0	0	0	18,180	18,180
						General-Voted	694	Voucher	12,120	0	0	0	12,120	12,120
						General-Voted	695	Voucher	1,51,275	0	0	0	1,51,275	1,51,275
						General-Voted	702	Voucher	41,400	0	0	0	41,400	41,400
						General-Voted	720	Voucher	12,390	0	0	0	12,390	12,390
						General-Voted	721	Voucher	2,700	0	0	0	2,700	2,700
Total Object Head-- 11 :									12,98,115	0	0	0	12,98,115	12,98,115
					(13) Office Expenses	General-Voted	701	Voucher	6,183	0	0	0	6,183	6,183
						General-Voted	703	Voucher	75,435	0	0	0	75,435	75,435
						General-Voted	704	Voucher	32,801	0	0	0	32,801	32,801
Total Object Head-- 13 :									1,14,419	0	0	0	1,14,419	1,14,419
					51.Motor Vehicles	General-Voted	705	Voucher	4,99,536	0	0	0	4,99,536	4,99,536
Total Object Head-- 51 :									4,99,536	0	0	0	4,99,536	4,99,536
Total Sub Head :									4,04,38,418	1,43,672	26,09,910	4,46,600	3,72,38,236	4,02,94,746

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

Page No.

258

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	104			Total Minor Head 104 :				4,04,38,418	1,43,672	26,09,910	4,46,600	3,72,38,236	4,02,94,746
					Total Sub Major Head 0 :				4,07,00,297	1,43,672	26,09,910	4,46,600	3,75,00,115	4,05,56,625
					Total Major Head 2055 :				4,07,00,297	1,43,672	26,09,910	4,46,600	3,75,00,115	4,05,56,625
					Total of Month :				4,07,00,297	1,43,672	26,09,910	4,46,600	3,75,00,115	4,05,56,625

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2055	00	001	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	884	Voucher	2,95,593	0	0	0	2,95,593	2,95,593
					Total Object Head-- 14 :				2,95,593	0	0	0	2,95,593	2,95,593
					Total Sub Head :				2,95,593	0	0	0	2,95,593	2,95,593
					Total Minor Head 1 :				2,95,593	0	0	0	2,95,593	2,95,593
		104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	27	Voucher	78,357	0	0	0	78,357	78,357
						General-Voted	28	Voucher	21,726	0	0	0	21,726	21,726
						General-Voted	29	Voucher	1,01,159	0	0	0	1,01,159	1,01,159
						General-Voted	31	Voucher	8,36,028	0	1,21,000	0	7,15,028	8,36,028
						General-Voted	37	Voucher	18,03,990	7,000	3,05,500	28,600	14,62,890	17,96,990
						General-Voted	38	Voucher	11,16,443	3,000	50,500	8,800	10,54,143	11,13,443
						General-Voted	39	Voucher	1,15,890	0	18,000	2,200	95,690	1,15,890
						General-Voted	41	Voucher	53,144	0	0	0	53,144	53,144

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

Page No.

259

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	(01) Salaries	General-Voted	42	Voucher	30,163	0	0	0	30,163	30,163
						General-Voted	43	Voucher	3,32,13,468	1,01,900	20,40,960	4,02,600	3,06,68,008	3,31,11,568
						General-Voted	45	Voucher	2,29,824	4,000	22,000	1,100	2,02,724	2,25,824
						General-Voted	488	Voucher	44,973	0	0	0	44,973	44,973
						General-Voted	537	Voucher	1,09,327	0	0	0	1,09,327	1,09,327
						General-Voted	538	Voucher	2,15,312	0	0	0	2,15,312	2,15,312
						General-Voted	730	Voucher	15,49,060	0	0	0	15,49,060	15,49,060
						General-Voted	731	Voucher	13,04,980	0	0	0	13,04,980	13,04,980
						General-Voted	732	Voucher	16,47,080	0	0	0	16,47,080	16,47,080
						General-Voted	733	Voucher	42,042	0	0	0	42,042	42,042
						General-Voted	735	Voucher	2,46,520	0	0	0	2,46,520	2,46,520
						General-Voted	737	Voucher	15,900	0	0	0	15,900	15,900
						General-Voted	738	Voucher	1,51,880	0	0	0	1,51,880	1,51,880
						General-Voted	740	Voucher	12,120	0	0	0	12,120	12,120
						Total Object Head-- 1 :			4,29,39,386	1,15,900	25,57,960	4,43,300	3,98,22,226	4,28,23,486
					05. Rewards	General-Voted	536	Voucher	74,500	0	0	0	74,500	74,500
						Total Object Head-- 5 :			74,500	0	0	0	74,500	74,500
					06. Medical Treatment	General-Voted	490	Voucher	84,994	0	0	0	84,994	84,994
						General-Voted	491	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :			4,59,994	0	0	0	4,59,994	4,59,994
					11. Domestic Travel Expenses	General-Voted	721	Voucher	63,040	0	0	0	63,040	63,040
						General-Voted	744	Voucher	1,835	0	0	0	1,835	1,835

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

Page No.

260

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	866	Voucher	1,34,720	0	0	0	1,34,720	1,34,720
Total Object Head-- 11 :									1,99,595	0	0	0	1,99,595	1,99,595
					(13) Office Expenses	General-Voted	372	Voucher	85,408	0	0	0	85,408	85,408
Total Object Head-- 13 :									85,408	0	0	0	85,408	85,408
					21. Supplies And Materials	General-Voted	489	Voucher	1,45,285	0	0	0	1,45,285	1,45,285
						General-Voted	720	Voucher	50,085	0	0	0	50,085	50,085
Total Object Head-- 21 :									1,95,370	0	0	0	1,95,370	1,95,370
					23. Cost Of Ration	General-Voted	535	Voucher	3,61,530	0	0	0	3,61,530	3,61,530
						General-Voted	722	Voucher	2,43,795	0	0	0	2,43,795	2,43,795
						General-Voted	723	Voucher	9,86,004	0	0	0	9,86,004	9,86,004
						General-Voted	724	Voucher	1,22,390	0	0	0	1,22,390	1,22,390
						General-Voted	725	Voucher	1,10,678	0	0	0	1,10,678	1,10,678
						General-Voted	726	Voucher	6,98,679	0	0	0	6,98,679	6,98,679
						General-Voted	727	Voucher	4,02,607	0	0	0	4,02,607	4,02,607
Total Object Head-- 23 :									29,25,683	0	0	0	29,25,683	29,25,683
					25. Clothing And Tentage	General-Voted	458	Voucher	4,24,800	0	0	0	4,24,800	4,24,800
						General-Voted	459	Voucher	13,440	0	0	0	13,440	13,440
						General-Voted	460	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
Total Object Head-- 25 :									5,43,240	0	0	0	5,43,240	5,43,240
					51.Motor Vehicles	General-Voted	600	Voucher	33,500	0	0	0	33,500	33,500
						General-Voted	716	Voucher	2,19,698	0	0	0	2,19,698	2,19,698
						General-Voted	717	Voucher						

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

Page No.

261

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1800002 Commandant 6th Meghalaya Police Police Battalion Niangbari**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	51.Motor Vehicles	General-Voted	717		64,603	0	0	0	64,603	64,603
						General-Voted	718	Voucher	1,36,384	0	0	0	1,36,384	1,36,384
						General-Voted	719	Voucher	3,84,176	0	0	0	3,84,176	3,84,176
						General-Voted	728	Voucher	3,70,284	0	0	0	3,70,284	3,70,284
						General-Voted	729	Voucher	4,02,718	0	0	0	4,02,718	4,02,718
						General-Voted	742	Voucher	29,389	0	0	0	29,389	29,389
Total Object Head-- 51 :									16,40,752	0	0	0	16,40,752	16,40,752
Total Sub Head :									4,90,63,928	1,15,900	25,57,960	4,43,300	4,59,46,768	4,89,48,028
Total Minor Head 104 :									4,90,63,928	1,15,900	25,57,960	4,43,300	4,59,46,768	4,89,48,028
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1984	Challan	-1,72,500	0	0	0	-1,72,500	-1,72,500
Total Object Head-- 6 :									-1,72,500	0	0	0	-1,72,500	-1,72,500
Total Sub Head :									-1,72,500	0	0	0	-1,72,500	-1,72,500
Total Minor Head 911 :									-1,72,500	0	0	0	-1,72,500	-1,72,500
Total Sub Major Head 0 :									4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121
Total Major Head 2055 :									4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121
Total of Month :									4,91,87,021	1,15,900	25,57,960	4,43,300	4,60,69,861	4,90,71,121
Total of DDO 1800002 :									12,94,58,882	3,98,472	77,77,280	13,38,700	11,99,44,430	12,90,60,410

Reconciliation Portion

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

Page No.

262

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Page No.

263

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800001 Dy.Inspector General Of Police Western Range Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	33	Voucher	1,13,300	0	15,000	0	98,300	1,13,300			
						General-Voted	34	Voucher	2,34,288	0	0	0	2,34,288	2,34,288			
						General-Voted	35	Voucher	1,57,917	0	27,500	4,400	1,26,017	1,57,917			
						Total Object Head-- 1 :			5,05,505	0	42,500	4,400	4,58,605	5,05,505			
						Total Sub Head :			5,05,505	0	42,500	4,400	4,58,605	5,05,505			
						(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted	885	Voucher	6,685	0	0	0	6,685	6,685
									Total Object Head-- 14 :			6,685	0	0	0	6,685	
									Total Sub Head :			6,685	0	0	0	6,685	
									Total Minor Head 1 :			5,12,190	0	42,500	4,400	4,65,290	5,12,190
						Total Sub Major Head 0 :			5,12,190	0	42,500	4,400	4,65,290	5,12,190			
Total Major Head 2055 :			5,12,190	0	42,500	4,400	4,65,290	5,12,190									
Total of Month :			5,12,190	0	42,500	4,400	4,65,290	5,12,190									

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	217	Voucher	1,13,300	0	20,000	0	93,300	1,13,300
						General-Voted	232	Voucher	2,34,288	0	0	0	2,34,288	2,34,288
						General-Voted	233	Voucher	1,57,917	0	27,500	4,400	1,26,017	1,57,917
						Total Object Head-- 1 :			5,05,505	0	42,500	4,400	4,58,605	5,05,505

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

Page No.

264

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800001 Dy.Inspector General Of Police Western Range Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries				5,05,505	0	47,500	4,400	4,53,605	5,05,505
					(11) Travel Expenses	General-Voted	1006	Voucher	720	0	0	0	720	720
						General-Voted	1007	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	1008	Voucher	3,240	0	0	0	3,240	3,240
					Total Object Head-- I :				6,120	0	0	0	6,120	6,120
					24. P.O.L	General-Voted	849	Voucher	1,99,356	0	0	0	1,99,356	1,99,356
					Total Object Head-- II :				1,99,356	0	0	0	1,99,356	1,99,356
					Total Sub Head :				7,10,981	0	47,500	4,400	6,59,081	7,10,981
					Total Minor Head I :				7,10,981	0	47,500	4,400	6,59,081	7,10,981
					Total Sub Major Head 0 :				7,10,981	0	47,500	4,400	6,59,081	7,10,981
					Total Major Head 2055 :				7,10,981	0	47,500	4,400	6,59,081	7,10,981
					Total of Month :				7,10,981	0	47,500	4,400	6,59,081	7,10,981

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	1360	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	1361	Voucher	21,940	0	0	0	21,940	21,940
						General-Voted	559	Voucher	1,13,300	0	27,000	0	86,300	1,13,300
						General-Voted	560	Voucher	1,57,917	0	27,500	4,400	1,26,017	1,57,917

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

Page No.

265

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800001 Dy.Inspector General Of Police Western Range Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2055	00	001	(02) Range Office	0	(01) Salaries	General-Voted	561	Voucher	2,39,852	0	0	0	2,39,852	2,39,852					
Total Object Head-- I :									5,49,009	0	54,500	4,400	4,90,109	5,49,009					
									(11) Travel Expenses	General-Voted	1847	Voucher	5,200	0	0	0	5,200	5,200	
									General-Voted	865	Voucher	21,995	0	0	0	21,995	21,995		
Total Object Head-- II :									27,195	0	0	0	27,195	27,195					
									(13) Office Expenses	General-Voted	1624	Voucher	16,430	0	0	0	16,430	16,430	
									General-Voted	1626	Voucher	14,920	0	0	0	14,920	14,920		
									General-Voted	1627	Voucher	5,450	0	0	0	5,450	5,450		
									General-Voted	1683	Voucher	13,845	0	0	0	13,845	13,845		
									General-Voted	1782	Voucher	20,063	0	0	0	20,063	20,063		
Total Object Head-- 13 :									70,708	0	0	0	70,708	70,708					
Total Sub Head :									6,46,912	0	54,500	4,400	5,88,012	6,46,912					
									(11) Payment Dues To Me.S.E.B/Municipal Board	(14) Rents, Rates And Taxes	General-Voted	868	Voucher	3,344	0	0	0	3,344	3,344
									Total Object Head-- 14 :									3,344	0
Total Sub Head :									3,344	0	0	0	3,344	3,344					
Total Minor Head I :									6,50,256	0	54,500	4,400	5,91,356	6,50,256					
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		2149	Challan	-1,41,755	0	0	0	-1,41,755	-1,41,755					
Total Object Head-- 6 :									-1,41,755	0	0	0	-1,41,755	-1,41,755					
Total Sub Head :									-1,41,755	0	0	0	-1,41,755	-1,41,755					

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

Page No.

266

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800001 Dy.Inspector General Of Police Western Range Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	911			Total Minor Head	<i>911</i>			-1,41,755	0	0	0	-1,41,755	-1,41,755
					Total Sub Major Head	<i>0</i>			5,08,501	0	54,500	4,400	4,49,601	5,08,501
					Total Major Head	<i>2055</i>			5,08,501	0	54,500	4,400	4,49,601	5,08,501
					Total of Month				5,08,501	0	54,500	4,400	4,49,601	5,08,501
					Total of DDO	<i>1800001</i>			17,31,672	0	1,44,500	13,200	15,73,972	17,31,672

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****17,31,672**Summary of DDO wise expenditure

2055	00	1	(02) Range Office	0	(01) Salaries	General-Voted								15,60,019
2055	00	1	(02) Range Office	0	(11) Travel Expenses	General-Voted								33,315
2055	00	1	(02) Range Office	0	(13) Office Expenses	General-Voted								70,708
2055	00	1	(02) Range Office	0	24. P.O.L	General-Voted								1,99,356
2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted								10,029
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								-1,41,755

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

Page No. 267

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

17,31,672

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

Page No.

268

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		474	Voucher	81,752	0	0	0	81,752	81,752
					General-Voted		484	Voucher	1,22,846	0	0	0	1,22,846	1,22,846
Total Object Head-- 1 :									2,04,598	0	0	0	2,04,598	2,04,598
Total Sub Head :									2,04,598	0	0	0	2,04,598	2,04,598
Total Minor Head 101 :									2,04,598	0	0	0	2,04,598	2,04,598
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		453	Voucher	1,02,906	0	0	0	1,02,906	1,02,906
					Voted-Sixth-Schedule-Garo		454	Voucher	1,36,984	0	0	0	1,36,984	1,36,984
					Voted-Sixth-Schedule-Garo		456	Voucher	3,55,808	0	37,250	0	3,18,558	3,55,808
					Voted-Sixth-Schedule-Garo		457	Voucher	96,212	0	0	0	96,212	96,212
					Voted-Sixth-Schedule-Garo		458	Voucher	10,05,916	0	1,50,500	0	8,55,416	10,05,916
					Voted-Sixth-Schedule-Garo		459	Voucher	7,01,715	3,000	1,45,680	0	5,53,035	6,98,715
					Voted-Sixth-Schedule-Garo		460	Voucher	3,28,754	1,000	18,000	0	3,09,754	3,27,754
					Voted-Sixth-Schedule-Garo		461	Voucher	62,032	2,496	5,000	0	54,536	59,536
					Voted-Sixth-Schedule-Garo		462	Voucher	1,04,336	1,000	14,000	4,400	84,936	1,03,336
					Voted-Sixth-Schedule-Garo		463	Voucher	29,252	21,604	0	0	7,648	7,648
					Voted-Sixth-Schedule-Garo		464	Voucher	40,024	2,500	0	0	37,524	37,524

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

Page No.

269

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																			
Department :		Home (Police) Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	465	Voucher	87,172	0	15,500	0	71,672	87,172							
							466	Voucher	2,14,85,943	1,41,414	22,46,629	3,01,400	1,87,96,500	2,13,44,529							
							467	Voucher	1,05,739	0	5,000	0	1,00,739	1,05,739							
							468	Voucher	1,76,92,872	1,04,357	12,40,145	1,65,000	1,61,83,370	1,75,88,515							
							469	Voucher	16,48,562	2,000	1,29,500	30,800	14,86,262	16,46,562							
							472	Voucher	71,293	17,985	0	0	53,308	53,308							
							674	Voucher	75,928	0	32,000	0	43,928	75,928							
							871	Voucher	27,160	0	0	0	27,160	27,160							
							872	Voucher	38,016	0	0	0	38,016	38,016							
							873	Voucher	75,928	0	32,000	0	43,928	75,928							
							Total Object Head-- I :								4,42,72,552	2,97,356	40,71,204	5,01,600	3,94,02,392	4,39,75,196	
							Total Sub Head :								4,42,72,552	2,97,356	40,71,204	5,01,600	3,94,02,392	4,39,75,196	
										(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	471	Voucher	3,08,627	2,000	22,750	2,200	2,81,677	3,06,627
														Total Object Head-- I :							
Total Sub Head :														3,08,627	2,000	22,750	2,200	2,81,677	3,06,627		
			(05) Thumb And Finger	0	(01) Salaries	General-Voted	476	Voucher	1,52,761	0	4,500	0	1,48,261	1,52,761							

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

Page No.

270

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,52,761	0	4,500	0	1,48,261	1,52,761	
									Total Object Head-- I :						
									Total Sub Head :	1,52,761	0	4,500	0	1,48,261	1,52,761
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	479	Voucher	1,27,826	0	9,000	2,200	1,16,626	1,27,826	
									Total Object Head-- I :	1,27,826	0	9,000	2,200	1,16,626	1,27,826
									Total Sub Head :	1,27,826	0	9,000	2,200	1,16,626	1,27,826
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	470	Voucher	4,62,760	2,000	80,700	6,600	3,73,460	4,60,760	
									Total Object Head-- I :	4,62,760	2,000	80,700	6,600	3,73,460	4,60,760
									Total Sub Head :	4,62,760	2,000	80,700	6,600	3,73,460	4,60,760
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	483	Voucher	5,98,361	0	30,000	6,600	5,61,761	5,98,361	
									Total Object Head-- I :	5,98,361	0	30,000	6,600	5,61,761	5,98,361
									Total Sub Head :	5,98,361	0	30,000	6,600	5,61,761	5,98,361
									Total Minor Head 109 :	4,59,22,887	3,01,356	42,18,154	5,19,200	4,08,84,177	4,56,21,531
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	455	Voucher	1,03,418	0	0	0	1,03,418	1,03,418	
									Total Object Head-- I :	4,37,392	6,200	42,500	6,600	3,82,092	4,31,192
									Total Sub Head :	4,37,392	6,200	42,500	6,600	3,82,092	4,31,192
									Total Minor Head 113 :	4,37,392	6,200	42,500	6,600	3,82,092	4,31,192
		114	(01) State Police Wireless	0	(01) Salaries	General-Voted	600	Voucher	1,59,236	0	20,000	0	1,39,236	1,59,236	

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

Page No.

271

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	114	(01) State Police Wireless Organisation.	(01) Salaries	Total Object Head-- 1 :				1,59,236	0	20,000	0	1,39,236	1,59,236
					Total Sub Head :				1,59,236	0	20,000	0	1,39,236	1,59,236
					Total Minor Head 114 :				1,59,236	0	20,000	0	1,39,236	1,59,236
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		213	Challan	-14,716	0	0	0	-14,716	-14,716
					Voted-Sixth-Schedule-Garo		727	Challan	-2,85,829	0	0	0	-2,85,829	-2,85,829
					Total Object Head-- 70 :				-3,00,545	0	0	0	-3,00,545	-3,00,545
					Total Sub Head :				-3,00,545	0	0	0	-3,00,545	-3,00,545
					Total Minor Head 911 :				-3,00,545	0	0	0	-3,00,545	-3,00,545
					Total Sub Major Head 0 :				4,64,23,568	3,07,556	42,80,654	5,25,800	4,13,09,558	4,61,16,012
					Total Major Head 2055 :				4,64,23,568	3,07,556	42,80,654	5,25,800	4,13,09,558	4,61,16,012
2070	00	108	(02) Protection And Control(Fire Services Station)	(01) Salaries	Voted-Sixth-Schedule-Garo		448	Voucher	95,902	0	8,000	0	87,902	95,902
					Voted-Sixth-Schedule-Garo		452	Voucher	82,17,668	13,000	11,88,055	0	70,16,613	82,04,668
					Total Object Head-- 1 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570
					Total Sub Head :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570
					Total Minor Head 108 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570
					Total Sub Major Head 0 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570
					Total Major Head 2070 :				83,13,570	13,000	11,96,055	0	71,04,515	83,00,570

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

Page No.

272

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,47,37,138	3,20,556	54,76,709	5,25,800	4,84,14,073	5,44,16,582

Month of Account: MAY/2023

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

2055	00	101	(02) State Special Branch 0	(01) Salaries	General-Voted		216	Voucher	81,752	0	0	0	81,752	81,752
					General-Voted		226	Voucher	1,22,846	0	0	0	1,22,846	1,22,846
Total Object Head-- 1 :									2,04,598	0	0	0	2,04,598	2,04,598
Total Sub Head :									2,04,598	0	0	0	2,04,598	2,04,598
Total Minor Head 101 :									2,04,598	0	0	0	2,04,598	2,04,598
		109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		1207	Voucher	35,500	0	0	0	35,500	35,500
					Voted-Sixth-Schedule-Garo		1208	Voucher	44,344	1,000	7,950	2,200	33,194	43,344
					Voted-Sixth-Schedule-Garo		202	Voucher	1,36,984	0	0	0	1,36,984	1,36,984
					Voted-Sixth-Schedule-Garo		203	Voucher	3,60,032	0	37,250	0	3,22,782	3,60,032
					Voted-Sixth-Schedule-Garo		204	Voucher	96,212	0	0	0	96,212	96,212
					Voted-Sixth-Schedule-Garo		205	Voucher	97,704	0	0	0	97,704	97,704
					Voted-Sixth-Schedule-Garo		206	Voucher	82,041	0	0	0	82,041	82,041
					Voted-Sixth-		209							

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

Page No.

273

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		209	Voucher	2,15,15,718	1,06,952	22,58,629	3,03,600	1,88,46,537	2,14,08,766
					Voted-Sixth-Schedule-Garo		210	Voucher	16,48,562	2,000	1,29,500	30,800	14,86,262	16,46,562
					Voted-Sixth-Schedule-Garo		211	Voucher	1,86,53,395	1,10,293	14,33,303	1,62,800	1,69,46,999	1,85,43,102
					Voted-Sixth-Schedule-Garo		213	Voucher	11,79,012	0	1,80,500	0	9,98,512	11,79,012
					Voted-Sixth-Schedule-Garo		602	Voucher	67,216	0	5,000	0	62,216	67,216
					Voted-Sixth-Schedule-Garo		603	Voucher	87,172	0	15,500	0	71,672	87,172
					Voted-Sixth-Schedule-Garo		704	Voucher	97,704	0	0	0	97,704	97,704
					Voted-Sixth-Schedule-Garo		705	Voucher	1,57,133	0	24,000	0	1,33,133	1,57,133
					Voted-Sixth-Schedule-Garo		848	Voucher	94,590	0	0	0	94,590	94,590
					Voted-Sixth-Schedule-Garo		872	Voucher	75,928	0	32,000	0	43,928	75,928
					Voted-Sixth-Schedule-Garo		873	Voucher	75,628	0	0	0	75,628	75,628
					Voted-Sixth-Schedule-Garo		935	Voucher	44,344	1,000	7,950	2,200	33,194	43,344
					Total Object Head-- I :				4,45,49,219	2,21,245	41,31,582	5,01,600	3,96,94,792	4,43,27,974
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		1326	Voucher	1,56,110	0	0	0	1,56,110	1,56,110
					Total Object Head-- I3 :				1,56,110	0	0	0	1,56,110	1,56,110
					24.P.O.L									
					Voted-Sixth-		1113	Voucher	9,12,300	0	0	0	9,12,300	9,12,300

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

Page No.

274

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAY/2023

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

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

Page No.

275

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Tura Treasury												
D.D.O. :		1800002 Superintendent Of Police W.G.Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(05) Thumb And Finger Impression And Photography Scheme.	(01) Salaries	Total Object Head-- 1 :				1,52,761	0	4,500	0	1,48,261	1,52,761
				(13) Office Expenses	General-Voted	1193	Voucher	47,000	0	0	0	47,000	47,000	
					Total Object Head-- 13 :			47,000	0	0	0	47,000	47,000	
				24. P O L	General-Voted	1114	Voucher	45,000	0	0	0	45,000	45,000	
					Total Object Head-- 24 :			45,000	0	0	0	45,000	45,000	
				51.Motor Vehicles	General-Voted	1175	Voucher	98,000	0	0	0	98,000	98,000	
				Total Object Head-- 51 :			98,000	0	0	0	98,000	98,000		
				Total Sub Head :			3,42,761	0	4,500	0	3,38,261	3,42,761		
				(07) Registration And Surveillance Of Foreigners	(01) Salaries	General-Voted	225	Voucher	1,27,826	0	9,000	2,200	1,16,626	1,27,826
					Total Object Head-- 1 :			1,27,826	0	9,000	2,200	1,16,626	1,27,826	
					(13) Office Expenses	General-Voted	1194	Voucher	48,000	0	0	0	48,000	48,000
					Total Object Head-- 13 :			48,000	0	0	0	48,000	48,000	
					24. P.O.L.	General-Voted	1116	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 24 :			50,000	0	0	0	50,000	50,000	
					51.Motor Vehicles	General-Voted	1180	Voucher	54,000	0	0	0	54,000	54,000
		Total Object Head-- 51 :			54,000	0	0	0	54,000	54,000				
	Total Sub Head :			2,79,826	0	9,000	2,200	2,68,626	2,79,826					
	(09) Cost Of Police Guards Supplied To State Bank Of India.	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	4,62,760	2,000	84,200	6,600	3,69,960	4,60,760			
		Total Object Head-- 1 :			4,62,760	2,000	84,200	6,600	3,69,960	4,60,760				

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

Page No.

276

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									4,62,760	2,000	84,200	6,600	3,69,960	4,60,760
2055	00	109	(09) Cost Of Police Guards Supplied To State Bank Of India.											
			(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	228	Voucher	5,98,361	0	15,000	6,600	5,76,761	5,98,361
Total Object Head-- 1 :									5,98,361	0	15,000	6,600	5,76,761	5,98,361
			(13) Office Expenses			General-Voted	1192	Voucher	50,250	0	0	0	50,250	50,250
Total Object Head-- 13 :									50,250	0	0	0	50,250	50,250
			24. P.O.L.			General-Voted	1117	Voucher	37,250	0	0	0	37,250	37,250
Total Object Head-- 24 :									37,250	0	0	0	37,250	37,250
			51.Motor Vehicles			General-Voted	1181	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 51 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									7,85,861	0	15,000	6,600	7,64,261	7,85,861
Total Minor Head 109 :									5,33,92,478	2,25,245	42,67,032	5,19,200	4,83,81,001	5,31,67,233
		113	(01) Hospital Charges For 0 Police Personnel		(01) Salaries	Voted-Sixth-Schedule-Garo	201	Voucher	1,03,418	0	0	0	1,03,418	1,03,418
						Voted-Sixth-Schedule-Garo	208	Voucher	3,28,171	4,000	34,500	8,800	2,80,871	3,24,171
Total Object Head-- 1 :									4,31,589	4,000	34,500	8,800	3,84,289	4,27,589
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1191	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
			51.Motor Vehicles			Voted-Sixth-Schedule-Garo	1177	Voucher	50,000	0	0	0	50,000	50,000

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

Page No.

277

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																				
Department :		Home (Police) Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1800002 Superintendent Of Police W.G.Hills																				
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2055	00	113	(01) Hospital Charges For 0 Police Personnel	51.Motor Vehicles	Total Object Head-- 51 :					50,000	0	0	0	50,000	50,000							
					Total Sub Head :					5,31,589	4,000	34,500	8,800	4,84,289	5,27,589							
					Total Minor Head 113 :					5,31,589	4,000	34,500	8,800	4,84,289	5,27,589							
		114	(01) State Police Wireless 0 Organisation.	(01) Salaries	General-Voted	215	Voucher			1,59,236	0	20,000	0	1,39,236	1,59,236							
								Total Object Head-- 1 :					1,59,236	0	20,000	0	1,39,236	1,59,236				
								Total Sub Head :					1,59,236	0	20,000	0	1,39,236	1,59,236				
	Total Minor Head 114 :					1,59,236	0	20,000	0	1,39,236	1,59,236											
	911	(01) Refund Of 0 Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth- Schedule-Garo	1215	Challan			-2,60,593	0	0	0	-2,60,593	-2,60,593								
							Total Object Head-- 70 :	Voted-Sixth- Schedule-Garo	1386	Challan			-41,086	0	0	0	-41,086	-41,086				
											Total Sub Head :	Voted-Sixth- Schedule-Garo	1416	Challan			-5,000	0	0	0	-5,000	-5,000
															Total Minor Head 911 :	Voted-Sixth- Schedule-Garo	1417	Challan			-5,000	0
											Total Object Head-- 70 :									-3,11,679	0	0
Total Sub Head :									-3,11,679	0	0	0	-3,11,679	-3,11,679								
Total Major Head 2055 :					5,39,76,222	2,29,245	43,21,532	5,28,000	4,88,97,445	5,37,46,977												
2070	00	108	(02) Protection And 0 Control(Fire Services	(01) Salaries	Voted-Sixth- Schedule-Garo	122	Voucher	98,674	0	8,000	0	90,674	98,674									

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

Page No.

278

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	68,738	0	35,000	0	33,738	68,738
						Voted-Sixth-Schedule-Garo	125	Voucher	80,82,070	13,000	11,41,555	0	69,27,515	80,69,070
Total Object Head-- 1 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Sub Head :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Minor Head 108 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Sub Major Head 0 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total Major Head 2070 :									82,49,482	13,000	11,84,555	0	70,51,927	82,36,482
Total of Month :									6,22,25,704	2,42,245	55,06,087	5,28,000	5,59,49,372	6,19,83,459

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	101	(02) State Special Branch	0	(01) Salaries	General-Voted	1266	Voucher	81,752	0	0	0	81,752	81,752
						General-Voted	1271	Voucher	1,26,122	0	0	0	1,26,122	1,26,122
Total Object Head-- 1 :									2,07,874	0	0	0	2,07,874	2,07,874
Total Sub Head :									2,07,874	0	0	0	2,07,874	2,07,874
Total Minor Head 101 :									2,07,874	0	0	0	2,07,874	2,07,874
		109	(01) District Executive	0	01. Salaries	Voted-Sixth-	1249	Voucher	1,40,136	0	0	0	1,40,136	1,40,136

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

Page No.

279

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1251	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-Schedule-Garo	1252	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
						Voted-Sixth-Schedule-Garo	1253	Voucher	3,60,032	0	37,250	0	3,22,782	3,60,032
						Voted-Sixth-Schedule-Garo	1254	Voucher	1,87,96,774	90,689	13,89,518	1,71,600	1,71,44,967	1,87,06,085
						Voted-Sixth-Schedule-Garo	1255	Voucher	16,05,228	2,000	1,29,500	26,400	14,47,328	16,03,228
						Voted-Sixth-Schedule-Garo	1257	Voucher	69,168	0	5,000	0	64,168	69,168
						Voted-Sixth-Schedule-Garo	1258	Voucher	89,556	0	15,500	0	74,056	89,556
						Voted-Sixth-Schedule-Garo	1259	Voucher	1,04,144	0	15,000	0	89,144	1,04,144
						Voted-Sixth-Schedule-Garo	1260	Voucher	82,112	1,000	7,950	2,200	70,962	81,112
						Voted-Sixth-Schedule-Garo	1261	Voucher	5,58,400	0	76,250	2,200	4,79,950	5,58,400
						Voted-Sixth-Schedule-Garo	1262	Voucher	12,11,876	0	1,80,500	0	10,31,376	12,11,876
						Voted-Sixth-Schedule-Garo	1265	Voucher	2,16,42,951	1,00,748	21,19,414	2,99,200	1,91,23,589	2,15,42,203
						Voted-Sixth-Schedule-Garo	1490	Voucher	49,046	0	0	4,400	44,646	49,046
						Voted-Sixth-Schedule-Garo	1491	Voucher	63,836	10,448	5,000	0	48,388	53,388
						Voted-Sixth-Schedule-Garo	1768	Voucher	69,712	0	10,000	0	59,712	69,712

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

Page No.

280

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1769	Voucher	1,21,876	0	24,000	2,200	95,676	1,21,876
						Voted-Sixth-Schedule-Garo	1770	Voucher	61,455	0	4,000	0	57,455	61,455
					Total Object Head-- 1 :				4,52,26,334	2,04,885	40,18,882	5,08,200	4,04,94,367	4,50,21,449
					05. Rewards	Voted-Sixth-Schedule-Garo	1892	Voucher	800	0	0	0	800	800
					Total Object Head-- 5 :				800	0	0	0	800	800
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	564	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2012	Voucher	47,680	0	0	0	47,680	47,680
						Voted-Sixth-Schedule-Garo	2013	Voucher	5,90,960	0	0	0	5,90,960	5,90,960
					Total Object Head-- 11 :				6,38,640	0	0	0	6,38,640	6,38,640
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1891	Voucher	6,402	0	0	0	6,402	6,402
					Total Object Head-- 14 :				6,402	0	0	0	6,402	6,402
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1945	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 21 :				3,00,000	0	0	0	3,00,000	3,00,000
					24.P.O.L	Voted-Sixth-Schedule-Garo	794	Voucher	26,60,686	0	0	0	26,60,686	26,60,686
					Total Object Head-- 24 :				26,60,686	0	0	0	26,60,686	26,60,686

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

Page No.

281

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									4,90,57,862	2,04,885	40,18,882	5,08,200	4,43,25,895	4,88,52,977
2055	00	109	(01) District Executive Police.											
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1264	Voucher	3,17,059	2,000	22,750	2,200	2,90,109	3,15,059
Total Object Head-- I :									3,17,059	2,000	22,750	2,200	2,90,109	3,15,059
Total Sub Head :									3,17,059	2,000	22,750	2,200	2,90,109	3,15,059
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	1273	Voucher	1,56,913	0	4,500	0	1,52,413	1,56,913
Total Object Head-- I :									1,56,913	0	4,500	0	1,52,413	1,56,913
			(11) Travel Expenses		(11) Travel Expenses	General-Voted	2011	Voucher	41,500	0	0	0	41,500	41,500
Total Object Head-- II :									41,500	0	0	0	41,500	41,500
Total Sub Head :									1,98,413	0	4,500	0	1,93,913	1,98,413
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	1270	Voucher	1,31,226	0	9,000	2,200	1,20,026	1,31,226
Total Object Head-- I :									1,31,226	0	9,000	2,200	1,20,026	1,31,226
			(11) Travel Expenses		(11) Travel Expenses	General-Voted	2010	Voucher	28,700	0	0	0	28,700	28,700
Total Object Head-- II :									28,700	0	0	0	28,700	28,700
Total Sub Head :									1,59,926	0	9,000	2,200	1,48,726	1,59,926
			(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1256	Voucher	4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
Total Object Head-- I :									4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
Total Sub Head :									4,75,544	2,000	75,200	6,600	3,91,744	4,73,544
			(13) Establishment Of	0	(01) Salaries	General-Voted	1272	Voucher	6,14,525	0	15,000	6,600	5,92,925	6,14,525

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

Page No.

282

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries				6,14,525	0	15,000	6,600	5,92,925	6,14,525
Total Object Head-- 1 :									6,14,525	0	15,000	6,600	5,92,925	6,14,525
Total Sub Head :									6,14,525	0	15,000	6,600	5,92,925	6,14,525
Total Minor Head 109 :									5,08,23,329	2,08,885	41,45,332	5,25,800	4,59,43,312	5,06,14,444
		113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1250	Voucher	1,03,418	0	0	0	1,03,418	1,03,418
						Voted-Sixth-Schedule-Garo	1263	Voucher	3,64,957	6,000	34,500	11,000	3,13,457	3,58,957
Total Object Head-- 1 :									4,68,375	6,000	34,500	11,000	4,16,875	4,62,375
Total Sub Head :									4,68,375	6,000	34,500	11,000	4,16,875	4,62,375
Total Minor Head 113 :									4,68,375	6,000	34,500	11,000	4,16,875	4,62,375
		114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	1269	Voucher	1,59,236	0	20,000	0	1,39,236	1,59,236
Total Object Head-- 1 :									1,59,236	0	20,000	0	1,39,236	1,59,236
Total Sub Head :									1,59,236	0	20,000	0	1,39,236	1,59,236
Total Minor Head 114 :									1,59,236	0	20,000	0	1,39,236	1,59,236
Total Sub Major Head 0 :									5,16,58,814	2,14,885	41,99,832	5,36,800	4,67,07,297	5,14,43,929
Total Major Head 2055 :									5,16,58,814	2,14,885	41,99,832	5,36,800	4,67,07,297	5,14,43,929
Total of Month :									5,16,58,814	2,14,885	41,99,832	5,36,800	4,67,07,297	5,14,43,929
Total of DDO 1800002 :									16,86,21,656	7,77,686	1,51,82,628	15,90,600	15,10,70,742	16,78,43,970

Reconciliation Portion

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Tura Treasury					
D.D.O. :	1800002 Superintendent Of Police W.G.Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					16,78,43,970	
<u><i>Summary of DDO wise expenditure</i></u>						
2055 00 101 (02) State Special Branch	0	(01) Salaries	General-Voted		6,17,070	
2055 00 109 (01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		13,33,24,619	
2055 00 109 (01) District Executive Police.	0	05. Rewards	Voted-Sixth-Schedule-Garo		800	
2055 00 109 (01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		2,25,000	
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		6,38,640	
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,56,110	
2055 00 109 (01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		6,402	
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo		3,00,000	
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo		70,00,000	
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		20,00,000	
2055 00 109 (02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9,28,313	
2055 00 109 (02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		34,000	
2055 00 109 (02) Village Defence Organisation	0	24.P.O.L.	Voted-Sixth-Schedule-Garo		51,000	
2055 00 109 (02) Village Defence Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		83,000	

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

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department					
Treasury	Tura Treasury					
D.D.O. :	1800002 Superintendent Of Police W.G.Hills					
<u>Summary of DDO wise expenditure</u>						
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	4,62,435	
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	(11) Travel Expenses	General-Voted	41,500	
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	(13) Office Expenses	General-Voted	47,000	
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	24. P O L	General-Voted	45,000	
2055 00 109	(05) Thumb And Finger Impression And Photography Scheme.	0	51.Motor Vehicles	General-Voted	98,000	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	3,86,878	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(11) Travel Expenses	General-Voted	28,700	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	(13) Office Expenses	General-Voted	48,000	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	24. P.O.L.	General-Voted	50,000	
2055 00 109	(07) Registration And Surveillance Of Foreigners	0	51.Motor Vehicles	General-Voted	54,000	
2055 00 109	(09) Cost Of Police Guards Supplied To State Bank Of India.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,95,064	
2055 00 109	(13) Establishment Of Watch Post Scheme.	0	(01) Salaries	General-Voted	18,11,247	
2055 00 109	(13) Establishment Of Watch Post Scheme.	0	(13) Office Expenses	General-Voted	50,250	
2055 00 109	(13) Establishment Of Watch Post Scheme.	0	24. P.O.L.	General-Voted	37,250	

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

Page No. 285

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800002 Superintendent Of Police W.G.HillsSummary of DDO wise expenditure

2055	00	109	(13) Establishment Of Watch Post Scheme.	0	51.Motor Vehicles	General-Voted	1,00,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,21,156
2055	00	113	(01) Hospital Charges For Police Personnel	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2055	00	113	(01) Hospital Charges For Police Personnel	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	50,000
2055	00	114	(01) State Police Wireless Organisation.	0	(01) Salaries	General-Voted	4,77,708
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,12,224
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,65,37,052
							16,78,43,970

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

Page No.

286

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	475	Voucher	6,48,044	4,400	50,600	4,400	5,88,644	6,43,644
						General-Voted	477	Voucher	2,76,115	0	30,300	0	2,45,815	2,76,115
						General-Voted	478	Voucher	20,328	0	0	0	20,328	20,328
						General-Voted	480	Voucher	29,89,506	8,800	2,48,250	26,400	27,06,056	29,80,706
						General-Voted	481	Voucher	54,99,013	30,800	22,100	59,400	53,86,713	54,68,213
						General-Voted	482	Voucher	47,77,857	17,800	7,33,400	74,800	39,51,857	47,60,057
						General-Voted	485	Voucher	96,75,425	58,800	1,51,000	1,29,800	93,35,825	96,16,625
						General-Voted	486	Voucher	1,78,41,956	68,600	22,46,890	2,42,000	1,52,84,466	1,77,73,356
						General-Voted	487	Voucher	31,76,666	22,864	2,17,500	30,800	29,05,502	31,53,802
						General-Voted	536	Voucher	51,019	0	3,500	0	47,519	51,019
						General-Voted	597	Voucher	5,80,672	0	51,700	0	5,28,972	5,80,672
						General-Voted	599	Voucher	1,10,468	8,000	8,500	0	93,968	1,02,468
						General-Voted	602	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
						General-Voted	604	Voucher	39,606	0	0	0	39,606	39,606
						General-Voted	606	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
						General-Voted	607	Voucher	1,25,024	2,100	9,000	0	1,13,924	1,22,924
						General-Voted	675	Voucher	46,084	0	8,000	2,200	35,884	46,084
						General-Voted	676	Voucher	2,03,325	0	0	0	2,03,325	2,03,325
						General-Voted	677	Voucher	31,030	0	0	0	31,030	31,030
						General-Voted	805	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- I :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total Sub Head :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686

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

Up to Accounting Month June of Financial Year 2023-2024

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing														
Department : Home (Police) Department														
Treasury : Tura Treasury														
D.D.O. : 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 104 :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total Sub Major Head 0 :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total Major Head 2055 :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Total of Month :									4,63,76,850	2,22,164	38,00,740	5,69,800	4,17,84,146	4,61,54,686
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1174	Voucher	41,193	0	0	0	41,193	41,193
						General-Voted	214	Voucher	6,91,140	8,000	70,200	0	6,12,940	6,83,140
						General-Voted	218	Voucher	47,77,857	18,200	7,37,900	74,800	39,46,957	47,59,657
						General-Voted	219	Voucher	54,99,013	30,800	26,500	59,400	53,82,313	54,68,213
						General-Voted	220	Voucher	31,73,853	22,864	2,16,000	30,800	29,04,189	31,50,989
						General-Voted	221	Voucher	1,78,36,843	68,600	23,33,400	2,42,000	1,51,92,843	1,77,68,243
						General-Voted	222	Voucher	96,75,387	58,800	1,49,500	1,29,800	93,37,287	96,16,587
						General-Voted	223	Voucher	58,967	0	10,000	0	48,967	58,967
						General-Voted	224	Voucher	1,24,856	0	10,000	0	1,14,856	1,24,856
						General-Voted	229	Voucher	36,19,508	15,404	3,19,950	30,800	32,53,354	36,04,104
						General-Voted	230	Voucher	58,967	0	10,000	0	48,967	58,967
						General-Voted	231	Voucher	46,084	0	8,000	2,200	35,884	46,084
						General-Voted	749	Voucher	59,116	0	0	0	59,116	59,116

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

Page No.

288

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	752	Voucher	35,640	0	0	0	35,640	35,640
						General-Voted	753	Voucher	41,627	0	0	0	41,627	41,627
						General-Voted	754	Voucher	20,328	0	0	0	20,328	20,328
						General-Voted	977	Voucher	57,684	0	0	0	57,684	57,684
						General-Voted	978	Voucher	46,084	0	8,000	0	38,084	46,084
Total Object Head-- 1 :									4,58,64,147	2,22,668	38,99,450	5,69,800	4,11,72,229	4,56,41,479
					02. Wages	General-Voted	706	Voucher	3,430	0	0	0	3,430	3,430
Total Object Head-- 2 :									3,430	0	0	0	3,430	3,430
					(11) Travel Expenses	General-Voted	1051	Voucher	810	0	0	0	810	810
						General-Voted	1052	Voucher	62,160	0	0	0	62,160	62,160
						General-Voted	1252	Voucher	3,240	0	0	0	3,240	3,240
						General-Voted	1322	Voucher	12,940	0	0	0	12,940	12,940
Total Object Head-- 11 :									79,150	0	0	0	79,150	79,150
					(13) Office Expenses	General-Voted	1323	Voucher	1,10,310	0	0	0	1,10,310	1,10,310
Total Object Head-- 13 :									1,10,310	0	0	0	1,10,310	1,10,310
					24. P.O.L.	General-Voted	1022	Voucher	1,02,436	0	0	0	1,02,436	1,02,436
						General-Voted	1023	Voucher	10,43,408	0	0	0	10,43,408	10,43,408
Total Object Head-- 24 :									11,45,844	0	0	0	11,45,844	11,45,844
Total Sub Head :									4,72,02,881	2,22,668	38,99,450	5,69,800	4,25,10,963	4,69,80,213
Total Minor Head 104 :									4,72,02,881	2,22,668	38,99,450	5,69,800	4,25,10,963	4,69,80,213
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	1129	Challan	-55,470	0	0	0	-55,470	-55,470

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

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

290

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** JUN/2023

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

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

Page No.

291

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted	1773		5,09,344	0	0	0	5,09,344	5,09,344	
						General-Voted	1774	Voucher	17,65,152	0	0	0	17,65,152	17,65,152	
						General-Voted	1775	Voucher	3,31,040	0	0	0	3,31,040	3,31,040	
						General-Voted	1776	Voucher	5,24,080	0	0	0	5,24,080	5,24,080	
						General-Voted	1777	Voucher	1,33,696	0	0	0	1,33,696	1,33,696	
						General-Voted	562	Voucher	1,07,300	0	20,000	0	87,300	1,07,300	
						General-Voted	563	Voucher	64,860	0	9,800	0	55,060	64,860	
						General-Voted	866	Voucher	1,61,018	0	0	0	1,61,018	1,61,018	
Total Object Head-- I :									5,24,22,462	2,14,864	39,17,050	5,74,200	4,77,16,348	5,22,07,598	
					06. Medical Treatment	General-Voted	2030	Voucher	0	0	0	0	0	0	
						General-Voted	962	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
Total Object Head-- 6 :									2,25,000	0	0	0	2,25,000	2,25,000	
					(11) Travel Expenses	General-Voted	1778	Voucher	22,160	0	0	0	22,160	22,160	
						General-Voted	1780	Voucher	2,960	0	0	0	2,960	2,960	
						General-Voted	1781	Voucher	3,440	0	0	0	3,440	3,440	
Total Object Head-- 11 :									28,560	0	0	0	28,560	28,560	
					(13) Office Expenses	General-Voted	1053	Voucher	4,380	0	0	0	4,380	4,380	
						General-Voted	1055	Voucher	11,556	0	0	0	11,556	11,556	
						General-Voted	1106	Voucher	27,160	0	0	0	27,160	27,160	
						General-Voted	1779	Voucher	26,200	0	0	0	26,200	26,200	
						General-Voted	1970	Voucher	52,700	0	0	0	52,700	52,700	
						General-Voted	869	Voucher	1,40,282	0	0	0	1,40,282	1,40,282	

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

Page No.

292

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(13) Office Expenses				2,62,278	0	0	0	2,62,278	2,62,278
					Total Object Head-- 13 :									
					21. Materials And Supplies	General-Voted	1052	Voucher	4,889	0	0	0	4,889	4,889
						General-Voted	1107	Voucher	9,100	0	0	0	9,100	9,100
						General-Voted	1629	Voucher	29,070	0	0	0	29,070	29,070
						General-Voted	1712	Voucher	3,127	0	0	0	3,127	3,127
					Total Object Head-- 21 :				46,186	0	0	0	46,186	46,186
					24. P.O.L.	General-Voted	1131	Voucher	9,22,351	0	0	0	9,22,351	9,22,351
						General-Voted	1132	Voucher	1,23,278	0	0	0	1,23,278	1,23,278
					Total Object Head-- 24 :				10,45,629	0	0	0	10,45,629	10,45,629
					25. Clothing And Tentage	General-Voted	1684	Voucher	8,663	0	0	0	8,663	8,663
					Total Object Head-- 25 :				8,663	0	0	0	8,663	8,663
					51.Motor Vehicles	General-Voted	1057	Voucher	1,003	0	0	0	1,003	1,003
						General-Voted	1058	Voucher	7,271	0	0	0	7,271	7,271
						General-Voted	1060	Voucher	27,170	0	0	0	27,170	27,170
						General-Voted	1061	Voucher	22,085	0	0	0	22,085	22,085
						General-Voted	1063	Voucher	11,942	0	0	0	11,942	11,942
						General-Voted	1108	Voucher	1,86,599	0	0	0	1,86,599	1,86,599
						General-Voted	793	Voucher	384	0	0	0	384	384
					Total Object Head-- 51 :				2,56,454	0	0	0	2,56,454	2,56,454
					Total Sub Head :				5,42,95,232	2,14,864	39,17,050	5,74,200	4,95,89,118	5,40,80,368
					Total Minor Head 104 :				5,42,95,232	2,14,864	39,17,050	5,74,200	4,95,89,118	5,40,80,368

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

Page No.

293

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2907	Challan	-888	0	0	0	-888	-888
						Voted-Sixth-Schedule-Garo	2908	Challan	-21,305	0	0	0	-21,305	-21,305
Total Object Head-- 6 :									-22,193	0	0	0	-22,193	-22,193
Total Sub Head :									-22,193	0	0	0	-22,193	-22,193
Total Minor Head 911 :									-22,193	0	0	0	-22,193	-22,193
Total Sub Major Head 0 :									5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352
Total Major Head 2055 :									5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352
Total of Month :									5,46,03,216	2,14,864	39,17,050	5,74,200	4,98,97,102	5,43,88,352
Total of DDO 1800003 :									14,76,25,014	6,59,696	1,16,17,240	17,13,800	13,36,34,278	14,69,65,318

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,69,65,318**Summary of DDO wise expenditure

2055	00	1	(11) Payment Dues To Me.S.E.B/Municipal Board	0	(14) Rents, Rates And Taxes	General-Voted								3,30,177
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(01) Salaries	General-Voted								14,40,03,763
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	02. Wages	General-Voted								3,430

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

Page No.

294

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800003 Commandant 2nd Meghalaya Police Bn.Goeragre W.G.HillsSummary of DDO wise expenditure

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

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

Page No.

295

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1510	Voucher	1,01,602	0	8,000	0	93,602	1,01,602
						Voted-Sixth-Schedule-Garo	1512	Voucher	1,29,88,556	72,143	16,52,588	88,000	1,11,75,825	1,29,16,413
						Voted-Sixth-Schedule-Garo	1513	Voucher	24,07,578	2,400	5,09,430	24,200	18,71,548	24,05,178
						Voted-Sixth-Schedule-Garo	1514	Voucher	2,03,013	2,000	29,500	4,400	1,67,113	2,01,013
						Voted-Sixth-Schedule-Garo	1516	Voucher	1,34,396	0	10,000	0	1,24,396	1,34,396
						Voted-Sixth-Schedule-Garo	1517	Voucher	1,34,396	0	10,000	0	1,24,396	1,34,396
						Voted-Sixth-Schedule-Garo	1788	Voucher	43,292	1,000	0	0	42,292	42,292
						Voted-Sixth-Schedule-Garo	1789	Voucher	2,21,820	0	46,000	0	1,75,820	2,21,820
						Voted-Sixth-Schedule-Garo	1851	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Garo	1893	Voucher	70,594	0	35,000	0	35,594	70,594
						Voted-Sixth-Schedule-Garo	1964	Voucher	70,594	1,000	14,640	0	54,954	69,594
						Voted-Sixth-Schedule-Garo	568	Voucher	3,46,424	3,000	81,640	6,600	2,55,184	3,43,424
Total Object Head-- 1 :									1,67,26,225	81,543	23,96,798	1,23,200	1,41,24,684	1,66,44,682
					02. Wages	Voted-Sixth-Schedule-Garo	1648	Voucher	1,39,446	0	0	0	1,39,446	1,39,446
Total Object Head-- 2 :									1,39,446	0	0	0	1,39,446	1,39,446
					24.P.O.L.	Voted-Sixth-	1894	Voucher	18,017	0	0	0	18,017	18,017

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

Page No.

296

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	24.P.O.L.									
					Voted-Sixth-Schedule-Garo		1895	Voucher	4,66,501	0	0	0	4,66,501	4,66,501
					Voted-Sixth-Schedule-Garo		1918	Voucher	15,482	0	0	0	15,482	15,482
Total Object Head-- 24 :									5,00,000	0	0	0	5,00,000	5,00,000
Total Sub Head :									1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128
Total Minor Head 108 :									1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128
Total Sub Major Head 0 :									1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128
Total Major Head 2070 :									1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128
Total of Month :									1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128
Total of DDO 1800004 :									1,73,65,671	81,543	23,96,798	1,23,200	1,47,64,130	1,72,84,128

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,72,84,128**Summary of DDO wise expenditure

2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,66,44,682
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo								1,39,446
			(02) Protection And Control(Fire Services Station)		24.P.O.L.	Voted-Sixth-Schedule-Garo								

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

Page No. 297

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Tura Treasury**D.D.O. :** 1800004 Superintendent Of Police (F &Es) Western Range TuraSummary of DDO wise expenditure

2070	00	108	Station)	0		5,00,000
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1,72,84,128

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

Page No.

298

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	55,201	0	0	2,200	53,001	55,201						
							11	Voucher	18,337	0	0	18,337	18,337							
							12	Voucher	38,506	0	10,000	0	28,506	38,506						
							14	Voucher	30,005	0	5,000	0	25,005	30,005						
							345	Voucher	1,51,712	0	40,000	0	1,11,712	1,51,712						
							347	Voucher	25,172	0	0	0	25,172	25,172						
							9	Voucher	36,088	0	0	0	36,088	36,088						
							93	Voucher	9,06,544	3,600	1,66,250	6,600	7,30,094	9,02,944						
							96	Voucher	1,37,016	0	0	0	1,37,016	1,37,016						
							97	Voucher	1,39,06,909	64,300	12,58,850	1,07,800	1,24,75,959	1,38,42,609						
							98	Voucher	81,752	0	0	0	81,752	81,752						
							Total Object Head-- I :								1,53,87,242	67,900	14,80,100	1,16,600	1,37,22,642	1,53,19,342
							Total Sub Head :								1,53,87,242	67,900	14,80,100	1,16,600	1,37,22,642	1,53,19,342
			(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	95	Voucher	77,540	1,400	7,000	0	69,140	76,140						
							Total Object Head-- I :								77,540	1,400	7,000	0	69,140	76,140

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

Page No.

299

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing												
Department :		Home (Police) Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1800001 Superintendent Of Police Baghmara South Garo Hills												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(02) Village Defence Organisation		Total Sub Head :				77,540	1,400	7,000	0	69,140	76,140
			(05) Thumb And Finger Impression And Photography Scheme.	0	(01) Salaries	General-Voted	94	Voucher	1,28,430	0	6,000	0	1,22,430	1,28,430
					Total Object Head-- 1 :				1,28,430	0	6,000	0	1,22,430	1,28,430
					Total Sub Head :				1,28,430	0	6,000	0	1,22,430	1,28,430
			(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	92	Voucher	1,11,930	0	7,000	0	1,04,930	1,11,930
					Total Object Head-- 1 :				1,11,930	0	7,000	0	1,04,930	1,11,930
					Total Sub Head :				1,11,930	0	7,000	0	1,04,930	1,11,930
					Total Minor Head 109 :				1,57,05,142	69,300	15,00,100	1,16,600	1,40,19,142	1,56,35,842
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	91	Voucher	69,693	0	20,500	2,200	46,993	69,693
					Total Object Head-- 1 :				69,693	0	20,500	2,200	46,993	69,693
					Total Sub Head :				69,693	0	20,500	2,200	46,993	69,693
					Total Minor Head 114 :				69,693	0	20,500	2,200	46,993	69,693
					Total Sub Major Head 0 :				1,57,74,835	69,300	15,20,600	1,18,800	1,40,66,135	1,57,05,535
					Total Major Head 2055 :				1,57,74,835	69,300	15,20,600	1,18,800	1,40,66,135	1,57,05,535
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	87,672	0	0	0	87,672	87,672
						Voted-Sixth-Schedule-Garo	380	Voucher	4,989	0	0	0	4,989	4,989
						Voted-Sixth-Schedule-Garo	8	Voucher	46,558	0	8,120	2,200	36,238	46,558
						Voted-Sixth-	90							

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

Page No. 300

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	17,08,670	2,800	2,38,750	33,000	14,34,120	17,05,870
Total Object Head-- 1 :									18,47,889	2,800	2,46,870	35,200	15,63,019	18,45,089
Total Sub Head :									18,47,889	2,800	2,46,870	35,200	15,63,019	18,45,089
Total Minor Head 108 :									18,47,889	2,800	2,46,870	35,200	15,63,019	18,45,089
Total Sub Major Head 0 :									18,47,889	2,800	2,46,870	35,200	15,63,019	18,45,089
Total Major Head 2070 :									18,47,889	2,800	2,46,870	35,200	15,63,019	18,45,089
Total of Month :									1,76,22,724	72,100	17,67,470	1,54,000	1,56,29,154	1,75,50,624

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	9,48,098	0	1,79,750	4,400	7,63,948	9,48,098
						Voted-Sixth-Schedule-Garo	103	Voucher	1,39,60,767	65,300	12,58,350	1,07,800	1,25,29,317	1,38,95,467
						Voted-Sixth-Schedule-Garo	452	Voucher	25,840	0	0	0	25,840	25,840
						Voted-Sixth-Schedule-Garo	457	Voucher	1,19,982	0	30,000	0	89,982	1,19,982
						Voted-Sixth-Schedule-Garo	458	Voucher	8,570	0	0	0	8,570	8,570
						Voted-Sixth-Schedule-Garo	96	Voucher	81,752	0	0	0	81,752	81,752

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

Page No.

301

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** MAY/2023

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

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

Page No.

302

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(07) Registration And Surveillance Of Foreigners	0	(01) Salaries	General-Voted	99	Voucher	1,11,930	0	7,000	0	1,04,930	1,11,930
Total Object Head-- I :									1,11,930	0	7,000	0	1,04,930	1,11,930
Total Sub Head :									1,11,930	0	7,000	0	1,04,930	1,11,930
Total Minor Head 109 :									2,35,18,776	66,700	14,88,100	1,12,200	2,18,51,776	2,34,52,076
		114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries	General-Voted	101	Voucher	69,693	0	20,500	2,200	46,993	69,693
Total Object Head-- I :									69,693	0	20,500	2,200	46,993	69,693
Total Sub Head :									69,693	0	20,500	2,200	46,993	69,693
Total Minor Head 114 :									69,693	0	20,500	2,200	46,993	69,693
Total Sub Major Head 0 :									2,35,88,469	66,700	15,08,600	1,14,400	2,18,98,769	2,35,21,769
Total Major Head 2055 :									2,35,88,469	66,700	15,08,600	1,14,400	2,18,98,769	2,35,21,769
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	18,47,889	1,400	2,46,870	35,200	15,64,419	18,46,489
Total Object Head-- I :									19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931
Total Sub Head :									19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931
Total Minor Head 108 :									19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931
Total Sub Major Head 0 :									19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931

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

Page No.

303

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2070 :				19,15,331	1,400	2,58,870	37,400	16,17,661	19,13,931
									Total of Month :	2,55,03,800	68,100	17,67,470	1,51,800	2,35,16,430	2,54,35,700

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	81,752	0	0	0	81,752	81,752	
						Voted-Sixth-Schedule-Garo	25	Voucher	1,28,552	0	30,000	0	98,552	1,28,552	
						Voted-Sixth-Schedule-Garo	29	Voucher	7,96,386	0	1,44,750	4,400	6,47,236	7,96,386	
						Voted-Sixth-Schedule-Garo	31	Voucher	1,38,62,299	65,300	12,67,350	1,10,000	1,24,19,649	1,37,96,999	
						Voted-Sixth-Schedule-Garo	32	Voucher	2,64,409	0	20,500	2,200	2,41,709	2,64,409	
						Voted-Sixth-Schedule-Garo	33	Voucher	29,629	0	0	0	29,629	29,629	
						Voted-Sixth-Schedule-Garo	34	Voucher	35,500	0	0	0	35,500	35,500	
						Voted-Sixth-Schedule-Garo	683	Voucher	19,220	0	0	0	19,220	19,220	
						Voted-Sixth-Schedule-Garo	686	Voucher	1,08,180	0	0	0	1,08,180	1,08,180	
						Voted-Sixth-Schedule-Garo	688	Voucher	18,44,820	0	0	0	18,44,820	18,44,820	
						Voted-Sixth-Schedule-Garo	689	Voucher	22,440	0	0	0	22,440	22,440	

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

Page No.

304

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	01. Salaries	Voted-Sixth-Schedule-Garo		690	Voucher	2,27,256	0	0	0	2,27,256	2,27,256
Total Object Head-- 1 :									1,74,20,443	65,300	14,62,600	1,16,600	1,57,75,943	1,73,55,143
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		765	Voucher	1,22,325	0	0	0	1,22,325	1,22,325
Total Object Head-- 6 :									1,22,325	0	0	0	1,22,325	1,22,325
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		764	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Garo		782	Voucher	76,880	0	0	0	76,880	76,880
Total Object Head-- 11 :									81,200	0	0	0	81,200	81,200
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		253	Voucher	18,739	0	0	0	18,739	18,739
					Voted-Sixth-Schedule-Garo		254	Voucher	3,840	0	0	0	3,840	3,840
					Voted-Sixth-Schedule-Garo		255	Voucher	4,363	0	0	0	4,363	4,363
Total Object Head-- 13 :									26,942	0	0	0	26,942	26,942
				24.P.O.L	Voted-Sixth-Schedule-Garo		1	Voucher	16,29,472	0	0	0	16,29,472	16,29,472
					Voted-Sixth-Schedule-Garo		731	Voucher	5,30,609	0	0	0	5,30,609	5,30,609
Total Object Head-- 24 :									21,60,081	0	0	0	21,60,081	21,60,081
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		662	Voucher	4,71,028	0	0	0	4,71,028	4,71,028
					Voted-Sixth-Schedule-Garo		663	Voucher	7,360	0	0	0	7,360	7,360

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

Page No.

305

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Bagmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Bagmara South Garo Hills**Month of Account:** JUN/2023

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

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

Page No.

306

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Baghmara Treasury**D.D.O. :** 1800001 Superintendent Of Police Baghmara South Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 109 :									2,10,70,754	66,700	14,82,600	1,16,600	1,94,04,854	2,10,04,054
2055	00	109	114	(02) Director Of Technical Services/ Computer Wing.	0	(01) Salaries								
						General-Voted	30	Voucher	69,693	0	20,500	2,200	46,993	69,693
						General-Voted	682	Voucher	9,300	0	0	0	9,300	9,300
Total Object Head-- 1 :									78,993	0	20,500	2,200	56,293	78,993
Total Sub Head :									78,993	0	20,500	2,200	56,293	78,993
Total Minor Head 114 :									78,993	0	20,500	2,200	56,293	78,993
Total Sub Major Head 0 :									2,11,49,747	66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047
Total Major Head 2055 :									2,11,49,747	66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047
Total of Month :									2,11,49,747	66,700	15,03,100	1,18,800	1,94,61,147	2,10,83,047
Total of DDO 1800001 :									6,42,76,271	2,06,900	50,38,040	4,24,600	5,86,06,731	6,40,69,371

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,40,69,371**Summary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo								4,77,54,194
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo								1,49,454
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								1,22,325

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

Page No.

307

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Page No.

308

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police East West Khasi Hills Mairang**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		106	Voucher	15,484	0	0	0	15,484	15,484
					Voted-Sixth-Schedule-Khasi		120	Voucher	13,282	0	0	0	13,282	13,282
					Voted-Sixth-Schedule-Khasi		121	Voucher	1,40,390	0	0	0	1,40,390	1,40,390
					Voted-Sixth-Schedule-Khasi		122	Voucher	75,752	0	0	0	75,752	75,752
					Voted-Sixth-Schedule-Khasi		16	Voucher	1,42,148	0	30,000	0	1,12,148	1,42,148
					Voted-Sixth-Schedule-Khasi		86	Voucher	14,35,167	1,512	96,020	0	13,37,635	14,33,655
					Voted-Sixth-Schedule-Khasi		87	Voucher	6,558	0	0	0	6,558	6,558
					Total Object Head-- I :				18,28,781	1,512	1,26,020	0	17,01,249	18,27,269
					Total Sub Head :				18,28,781	1,512	1,26,020	0	17,01,249	18,27,269
					Total Minor Head 109 :				18,28,781	1,512	1,26,020	0	17,01,249	18,27,269
					Total Sub Major Head 0 :				18,28,781	1,512	1,26,020	0	17,01,249	18,27,269
					Total Major Head 2055 :				18,28,781	1,512	1,26,020	0	17,01,249	18,27,269
					Total of Month :				18,28,781	1,512	1,26,020	0	17,01,249	18,27,269

Month of Account: MAY/2023

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

309

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police East West Khasi Hills Mairang**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	14,59,790	1,512	92,020	0	13,66,258	14,58,278
						Voted-Sixth-Schedule-Khasi	23	Voucher	2,44,360	0	30,000	0	2,14,360	2,44,360
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,02,212	0	0	0	1,02,212	1,02,212
Total Object Head-- 1 :									18,06,362	1,512	1,22,020	0	16,82,830	18,04,850
					24.P.O.L	Voted-Sixth-Schedule-Khasi	109	Voucher	2,00,951	0	0	0	2,00,951	2,00,951
Total Object Head-- 24 :									2,00,951	0	0	0	2,00,951	2,00,951
Total Sub Head :									20,07,313	1,512	1,22,020	0	18,83,781	20,05,801
Total Minor Head 109 :									20,07,313	1,512	1,22,020	0	18,83,781	20,05,801
Total Sub Major Head 0 :									20,07,313	1,512	1,22,020	0	18,83,781	20,05,801
Total Major Head 2055 :									20,07,313	1,512	1,22,020	0	18,83,781	20,05,801
Total of Month :									20,07,313	1,512	1,22,020	0	18,83,781	20,05,801

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	50,420	0	0	0	50,420	50,420
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,96,040	0	0	0	1,96,040	1,96,040

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

Page No.

310

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police East West Khasi Hills Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	2,21,279	0	30,000	0	1,91,279	2,21,279
						Voted-Sixth-Schedule-Khasi	18	Voucher	36,150	0	0	0	36,150	36,150
						Voted-Sixth-Schedule-Khasi	19	Voucher	14,04,724	1,512	1,00,520	2,200	13,00,492	14,03,212
						Voted-Sixth-Schedule-Khasi	20	Voucher	33,169	0	0	0	33,169	33,169
						Voted-Sixth-Schedule-Khasi	21	Voucher	21,726	0	0	0	21,726	21,726
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,07,228	0	32,000	0	75,228	1,07,228
						Voted-Sixth-Schedule-Khasi	80	Voucher	34,838	0	0	0	34,838	34,838
Total Object Head-- I :									21,05,574	1,512	1,62,520	2,200	19,39,342	21,04,062
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	74	Voucher	28,160	0	0	0	28,160	28,160
						Voted-Sixth-Schedule-Khasi	75	Voucher	66,800	0	0	0	66,800	66,800
						Voted-Sixth-Schedule-Khasi	76	Voucher	56,320	0	0	0	56,320	56,320
						Voted-Sixth-Schedule-Khasi	77	Voucher	22,560	0	0	0	22,560	22,560
						Voted-Sixth-Schedule-Khasi	78	Voucher	24,640	0	0	0	24,640	24,640
						Voted-Sixth-Schedule-Khasi	79	Voucher	49,280	0	0	0	49,280	49,280
Total Object Head-- II :									2,47,760	0	0	0	2,47,760	2,47,760
					(13) Office Expenses	Voted-Sixth-	116	Voucher	26,480	0	0	0	26,480	26,480

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

Page No.

311

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police East West Khasi Hills Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	213	Voucher	67,880	0	0	0	67,880	67,880	
						Voted-Sixth-Schedule-Khasi	231	Voucher	23,530	0	0	0	23,530	23,530	
						Voted-Sixth-Schedule-Khasi	241	Voucher	1,32,110	0	0	0	1,32,110	1,32,110	
Total Object Head-- 13 :									2,50,000	0	0	0	2,50,000	2,50,000	
					21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	125	Voucher	41,800	0	0	0	41,800	41,800	
						Voted-Sixth-Schedule-Khasi	242	Voucher	1,58,200	0	0	0	1,58,200	1,58,200	
Total Object Head-- 21 :									2,00,000	0	0	0	2,00,000	2,00,000	
					24.P.O.L	Voted-Sixth-Schedule-Khasi	106	Voucher	2,20,590	0	0	0	2,20,590	2,20,590	
						Voted-Sixth-Schedule-Khasi	127	Voucher	2,36,607	0	0	0	2,36,607	2,36,607	
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,42,158	0	0	0	2,42,158	2,42,158	
						Voted-Sixth-Schedule-Khasi	215	Voucher	2,34,794	0	0	0	2,34,794	2,34,794	
						Voted-Sixth-Schedule-Khasi	233	Voucher	75,860	0	0	0	75,860	75,860	
Total Object Head-- 24 :									10,10,009	0	0	0	10,10,009	10,10,009	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	178	Voucher	28,680	0	0	0	28,680	28,680	
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,01,041	0	0	0	1,01,041	1,01,041	
						Voted-Sixth-Schedule-Khasi	216	Voucher	19,387	0	0	0	19,387	19,387	

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

Page No.

312

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police East West Khasi Hills Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles				1,49,108	0	0	0	1,49,108	1,49,108
									39,62,451	1,512	1,62,520	2,200	37,96,219	39,60,939
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	114	Voucher	1,05,924	0	0	0	1,05,924	1,05,924
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,17,936	0	0	0	1,17,936	1,17,936
						Voted-Sixth-Schedule-Khasi	232	Voucher	81,900	0	0	0	81,900	81,900
									3,05,760	0	0	0	3,05,760	3,05,760
									3,05,760	0	0	0	3,05,760	3,05,760
									42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699
									42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699
									42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699
									42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699
									42,68,211	1,512	1,62,520	2,200	41,01,979	42,66,699
									81,04,305	4,536	4,10,560	2,200	76,87,009	80,99,769

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****80,99,769**Summary of DDO wise expenditure

(01) District Executive Police.

01. Salaries

Voted-Sixth-Schedule-Khasi

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

Page No.

313

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police East West Khasi Hills MairangSummary of DDO wise expenditure

2055 00 109	0			57,36,181
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,47,760
2055 00 109 (01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,50,000
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi	2,00,000
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi	12,10,960
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,49,108
2055 00 109 (28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,05,760
				80,99,769

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

Page No.

314

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** APR/2023

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

Month of Account: MAY/2023

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

Page No.

315

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** MAY/2023

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

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

Page No.

316

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** MAY/2023

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

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

Page No.

317

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

318

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** JUN/2023

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

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

Page No.

319

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1800001 Superintendent Of Police East Jaintia Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses				1,26,219	0	0	0	1,26,219	1,26,219
					21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	141	Voucher	1,99,760	0	0	0	1,99,760	1,99,760
					Total Object Head-- 11 :				1,99,760	0	0	0	1,99,760	1,99,760
					24.P.O.L	Voted-Sixth-Schedule-Jaintia	324	Voucher	5,57,577	0	0	0	5,57,577	5,57,577
						Voted-Sixth-Schedule-Jaintia	325	Voucher	4,30,022	0	0	0	4,30,022	4,30,022
						Voted-Sixth-Schedule-Jaintia	326	Voucher	70,766	0	0	0	70,766	70,766
					Total Object Head-- 24 :				10,58,365	0	0	0	10,58,365	10,58,365
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	405	Voucher	5,20,763	0	0	0	5,20,763	5,20,763
					Total Object Head-- 51 :				5,20,763	0	0	0	5,20,763	5,20,763
					Total Sub Head :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127
					Total Minor Head 109 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127
					Total Sub Major Head 0 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127
					Total Major Head 2055 :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127
					Total of Month :				1,07,08,691	13,564	7,60,990	26,400	99,07,737	1,06,95,127
					Total of DDO 1800001 :				3,12,69,249	62,560	22,39,690	68,200	2,88,98,799	3,12,06,689

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

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

Page No. 320

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing				
Department :	Home (Police) Department				
Treasury	Khliehriat Treasury				
D.D.O. :	1800001 Superintendent Of Police East Jaintia Hills				
DDO wise Total (Original +Reconciliation+IA) :					3,12,06,689
<u>Summary of DDO wise expenditure</u>					
2055 00 109 (01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		2,59,86,348
2055 00 109 (01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		4,99,899
2055 00 109 (01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia		1,99,760
2055 00 109 (01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Jaintia		39,99,919
2055 00 109 (01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		5,20,763
					3,12,06,689

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

Page No.

321

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** APR/2023

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

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

Page No. 322

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 109 :						1,26,29,465	5,809	8,86,417	0	1,17,37,239	1,26,23,656
			Total Sub Major Head 0 :						1,26,29,465	5,809	8,86,417	0	1,17,37,239	1,26,23,656
			Total Major Head 2055 :						1,26,29,465	5,809	8,86,417	0	1,17,37,239	1,26,23,656
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	16,33,963	0	1,77,508	0	14,56,455	16,33,963
						Voted-Sixth-Schedule-Garo	122	Voucher	7,27,574	0	1,43,180	0	5,84,394	7,27,574
			Total Object Head-- 1 :						23,61,537	0	3,20,688	0	20,40,849	23,61,537
			Total Sub Head :						23,61,537	0	3,20,688	0	20,40,849	23,61,537
			Total Minor Head 108 :						23,61,537	0	3,20,688	0	20,40,849	23,61,537
			Total Sub Major Head 0 :						23,61,537	0	3,20,688	0	20,40,849	23,61,537
			Total Major Head 2070 :						23,61,537	0	3,20,688	0	20,40,849	23,61,537
			Total of Month :						1,49,91,002	5,809	12,07,105	0	1,37,78,088	1,49,85,193

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	58,333	0	4,000	0	54,333	58,333
						Voted-Sixth-Schedule-Garo	159	Voucher	83,906	0	0	0	83,906	83,906

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

Page No. 323

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	2,12,779	2,000	30,600	0	1,80,179	2,10,779
						Voted-Sixth-Schedule-Garo	161	Voucher	72,672	2,000	0	0	70,672	70,672
						Voted-Sixth-Schedule-Garo	162	Voucher	20,70,180	4,200	2,51,420	19,800	17,94,760	20,65,980
						Voted-Sixth-Schedule-Garo	163	Voucher	2,09,044	0	40,000	0	1,69,044	2,09,044
						Voted-Sixth-Schedule-Garo	164	Voucher	2,12,040	0	0	0	2,12,040	2,12,040
						Voted-Sixth-Schedule-Garo	165	Voucher	11,17,537	14,000	17,820	6,600	10,79,117	11,03,537
						Voted-Sixth-Schedule-Garo	166	Voucher	67,79,388	79,800	4,36,437	68,200	61,94,951	66,99,588
						Voted-Sixth-Schedule-Garo	167	Voucher	21,21,667	2,800	1,15,640	2,200	20,01,027	21,18,867
						Voted-Sixth-Schedule-Garo	191	Voucher	13,272	0	0	0	13,272	13,272
						Voted-Sixth-Schedule-Garo	242	Voucher	18,282	0	0	2,200	16,082	18,282
						Total Object Head-- 1 :			1,29,69,100	1,04,800	8,95,917	99,000	1,18,69,383	1,28,64,300
					02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	74,431	0	0	0	74,431	74,431
						Total Object Head-- 2 :			74,431	0	0	0	74,431	74,431
						Total Sub Head :			1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731
						Total Minor Head 109 :			1,30,43,531	1,04,800	8,95,917	99,000	1,19,43,814	1,29,38,731
						Total Sub Major Head 0 :								

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

Page No. 324
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

325

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

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

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

Page No.

326

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** JUN/2023

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

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

Page No.

327

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** JUN/2023

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

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

Page No.

328

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills Ampati**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	463	Voucher	1,84,248	0	0	0	1,84,248	1,84,248
						Voted-Sixth-Schedule-Garo	464	Voucher	1,84,248	0	0	0	1,84,248	1,84,248
						Voted-Sixth-Schedule-Garo	465	Voucher	1,72,620	0	0	0	1,72,620	1,72,620
						Voted-Sixth-Schedule-Garo	466	Voucher	1,72,620	0	0	0	1,72,620	1,72,620
						Voted-Sixth-Schedule-Garo	481	Voucher	1,72,620	0	0	0	1,72,620	1,72,620
						Total Object Head-- 51 :			10,70,604	0	0	0	10,70,604	10,70,604
						Total Sub Head :			10,70,604	0	0	0	10,70,604	10,70,604
						Total Minor Head 109 :			2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359
						Total Sub Major Head 0 :			2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359
						Total Major Head 2055 :			2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359
						Total of Month :			2,07,30,577	83,218	8,67,027	99,000	1,96,81,332	2,06,47,359
						Total of DDO 1800001 :			5,10,63,226	2,07,427	32,75,817	2,22,200	4,73,57,782	5,08,55,799
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													5,08,55,799	
Summary of DDO wise expenditure														

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

Page No.

329

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Garo Hills AmpatiSummary of DDO wise expenditure

2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,97,18,437
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,862
2055	00	109	(01) District Executive Police.	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,19,957
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,50,000
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	2,00,000
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Garo	29,99,981
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	9,99,905
2055	00	109	(02) Village Defence Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	27,000
2055	00	109	(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	10,70,604
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46,35,763
2070	00	108	(02) Protection And Control(Fire Services Station)	0	02. Wages	Voted-Sixth-Schedule-Garo	10,290
							5,08,55,799

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

Page No. 330

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	96,93,934	59,942	8,99,615	0	87,34,377	96,33,992
						Voted-Sixth-Schedule-Garo	180	Voucher	65,529	0	0	0	65,529	65,529
						Voted-Sixth-Schedule-Garo	181	Voucher	13,464	0	0	0	13,464	13,464
						Voted-Sixth-Schedule-Garo	195	Voucher	37,023	0	7,580	2,200	27,243	37,023
						Voted-Sixth-Schedule-Garo	196	Voucher	65,596	5,000	5,500	0	55,096	60,596
						Voted-Sixth-Schedule-Garo	197	Voucher	15,145	0	0	0	15,145	15,145
						Voted-Sixth-Schedule-Garo	6	Voucher	2,10,304	0	20,000	0	1,90,304	2,10,304
						Voted-Sixth-Schedule-Garo	7	Voucher	1,24,920	0	0	0	1,24,920	1,24,920
						Voted-Sixth-Schedule-Garo	8	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Garo	9	Voucher	1,60,952	0	25,000	0	1,35,952	1,60,952
Total Object Head-- 1 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Sub Head :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Minor Head 109 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Sub Major Head 0 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
Total Major Head 2055 :									1,04,09,727	64,942	9,57,695	2,200	93,84,890	1,03,44,785
2070	00	108	(02) Protection And	0	(01) Salaries	Voted-Sixth-	5	Voucher	6,98,465	26,393	1,25,875	0	5,46,197	6,72,072

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

Page No. 331

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

332

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** MAY/2023

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

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

Page No.

333

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Total Object Head-- 24 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	398	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	399	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	400	Voucher	3,04,224	0	0	0	3,04,224	3,04,224
						Voted-Sixth-Schedule-Garo	405	Voucher	2,95,776	0	0	0	2,95,776	2,95,776
						Total Object Head-- 51 :			10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Head :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
					Total Minor Head 109 :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
					Total Sub Major Head 0 :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
					Total Major Head 2055 :				2,29,09,809	59,942	9,95,870	81,400	2,17,72,597	2,28,49,867
2070	00	108	(02) Protection And Control(Fire Services Station)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Object Head-- 1 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Sub Head :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Minor Head 108 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Sub Major Head 0 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total Major Head 2070 :				6,98,465	26,393	1,25,875	11,000	5,35,197	6,72,072
					Total of Month :				2,36,08,274					

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

Up to Accounting Month June of Financial Year 2023-2024

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing																							
Department : Home (Police) Department																							
Treasury : Resubelpara Treasury																							
D.D.O. : 1800001 Superintendent Of Police North Garo Hills																							
Month of Account: MAY/2023																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610											
														86,335	11,21,745	92,400	2,23,07,794	2,35,21,939					
Month of Account: JUN/2023																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610											
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	5,229	1,000	0	2,200	2,029	4,229								
						Voted-Sixth-Schedule-Garo		137	Voucher	93,719	0	16,000	0	77,719	93,719								
						Voted-Sixth-Schedule-Garo		169	Voucher	43,549	0	0	0	43,549	43,549								
						Voted-Sixth-Schedule-Garo		284	Voucher	40,363	0	0	0	40,363	40,363								
						Voted-Sixth-Schedule-Garo		285	Voucher	2,21,949	0	0	0	2,21,949	2,21,949								
						Voted-Sixth-Schedule-Garo		363	Challan	-2,60,390	0	0	0	-2,60,390	-2,60,390								
						Voted-Sixth-Schedule-Garo		440	Voucher	30,440	0	0	0	30,440	30,440								
						Voted-Sixth-Schedule-Garo		448	Voucher	13,10,480	0	0	0	13,10,480	13,10,480								
						Voted-Sixth-Schedule-Garo		449	Voucher	12,336	0	0	0	12,336	12,336								
						Voted-Sixth-Schedule-Garo		450	Voucher	11,840	0	0	0	11,840	11,840								
						Voted-Sixth-Schedule-Garo		64	Voucher	2,10,304	0	30,000	0	1,80,304	2,10,304								
						Voted-Sixth-		65															

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

Page No.

335

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	1,27,880	0	0	0	1,27,880	1,27,880
						Voted-Sixth-Schedule-Garo	66	Voucher	22,860	0	0	0	22,860	22,860
						Voted-Sixth-Schedule-Garo	67	Voucher	1,00,05,665	59,942	9,14,540	81,400	89,49,783	99,45,723
Total Object Head-- 1 :									1,18,76,224	60,942	9,60,540	83,600	1,07,71,142	1,18,15,282
					02. Wages	Voted-Sixth-Schedule-Garo	530	Voucher	21,336	0	0	0	21,336	21,336
Total Object Head-- 2 :									21,336	0	0	0	21,336	21,336
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	544	Voucher	37,500	0	0	0	37,500	37,500
						Voted-Sixth-Schedule-Garo	545	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	122	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Garo	123	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Garo	312	Voucher	71,680	0	0	0	71,680	71,680
						Voted-Sixth-Schedule-Garo	313	Voucher	79,760	0	0	0	79,760	79,760
						Voted-Sixth-Schedule-Garo	465	Voucher	11,304	0	0	0	11,304	11,304
						Voted-Sixth-Schedule-Garo	466	Voucher	5,740	0	0	0	5,740	5,740
						Voted-Sixth-Schedule-Garo	533	Voucher	12,640	0	0	0	12,640	12,640

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

Page No.

336

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1800001 Superintendent Of Police North Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	534	Voucher	19,600	0	0	0	19,600	19,600
						Voted-Sixth-Schedule-Garo	535	Voucher	12,120	0	0	0	12,120	12,120
						Voted-Sixth-Schedule-Garo	536	Voucher	1,10,640	0	0	0	1,10,640	1,10,640
						Voted-Sixth-Schedule-Garo	538	Voucher	60,080	0	0	0	60,080	60,080
Total Object Head-- 11 :									3,98,444	0	0	0	3,98,444	3,98,444
Total Sub Head :									1,26,71,004	60,942	9,60,540	83,600	1,15,65,922	1,26,10,062
			(28) Requisition Of Vehicles	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	467	Voucher	6,75,094	0	0	0	6,75,094	6,75,094
Total Object Head-- 51 :									6,75,094	0	0	0	6,75,094	6,75,094
Total Sub Head :									6,75,094	0	0	0	6,75,094	6,75,094
Total Minor Head 109 :									1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156
Total Sub Major Head 0 :									1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156
Total Major Head 2055 :									1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156
Total of Month :									1,33,46,098	60,942	9,60,540	83,600	1,22,41,016	1,32,85,156
Total of DDO 1800001 :									4,80,62,564	2,38,612	31,65,855	1,78,200	4,44,79,897	4,78,23,952
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

337

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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

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

Page No.

338

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** APR/2023

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

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

Page No.

339

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									72,53,017	0	4,20,070	16,500	68,16,447	72,53,017
Total Major Head 2055 :									72,53,017	0	4,20,070	16,500	68,16,447	72,53,017
Total of Month :									72,53,017	0	4,20,070	16,500	68,16,447	72,53,017

Month of Account: MAY/2023

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

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

Page No.

340

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** MAY/2023

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

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

Page No.

341

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	46	Voucher	4,49,282	0	18,500	2,200	4,28,582	4,49,282
Total Object Head-- I :									4,49,282	0	18,500	2,200	4,28,582	4,49,282
					(11) Travel Expenses	General-Voted	255	Voucher	12,200	0	0	0	12,200	12,200
Total Object Head-- II :									12,200	0	0	0	12,200	12,200
Total Sub Head :									4,61,482	0	18,500	2,200	4,40,782	4,61,482
Total Minor Head 109 :									1,01,72,773	5,660	4,83,070	16,500	96,67,543	1,01,67,113
Total Sub Major Head 0 :									1,01,72,773	5,660	4,83,070	16,500	96,67,543	1,01,67,113
Total Major Head 2055 :									1,01,72,773	5,660	4,83,070	16,500	96,67,543	1,01,67,113
Total of Month :									1,01,72,773	5,660	4,83,070	16,500	96,67,543	1,01,67,113

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	299	Voucher	8,49,360	0	0	0	8,49,360	8,49,360
						Voted-Sixth-Schedule-Khasi	301	Voucher	53,460	0	0	0	53,460	53,460
						Voted-Sixth-Schedule-Khasi	74	Voucher	14,182	0	0	0	14,182	14,182
						Voted-Sixth-Schedule-Khasi	75	Voucher	28,274	0	4,000	2,200	22,074	28,274
						Voted-Sixth-	76	Voucher	30,037	0	0	0	30,037	30,037

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

Page No.

342

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	40,772	0	15,000	0	25,772	40,772
						Voted-Sixth-Schedule-Khasi	79	Voucher	2,62,576	0	31,000	0	2,31,576	2,62,576
						Voted-Sixth-Schedule-Khasi	81	Voucher	64,62,950	0	3,81,570	14,300	60,67,080	64,62,950
Total Object Head-- I :									77,41,611	0	4,31,570	16,500	72,93,541	77,41,611
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	221	Voucher	84,480	0	0	0	84,480	84,480
						Voted-Sixth-Schedule-Khasi	259	Voucher	15,660	0	0	0	15,660	15,660
						Voted-Sixth-Schedule-Khasi	260	Voucher	72,600	0	0	0	72,600	72,600
						Voted-Sixth-Schedule-Khasi	86	Voucher	67,360	0	0	0	67,360	67,360
Total Object Head-- II :									2,40,100	0	0	0	2,40,100	2,40,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	219	Voucher	3,885	0	0	0	3,885	3,885
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,35,242	0	0	0	1,35,242	1,35,242
						Voted-Sixth-Schedule-Khasi	89	Voucher	31,323	0	0	0	31,323	31,323
Total Object Head-- III :									1,70,450	0	0	0	1,70,450	1,70,450
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	302	Voucher	1,10,688	0	0	0	1,10,688	1,10,688
Total Object Head-- IV :									1,10,688	0	0	0	1,10,688	1,10,688
					21. Materials And	Voted-Sixth-	88	Voucher	99,706	0	0	0	99,706	99,706

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

Page No.

343

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1800001 Superintendent Of Police South West Khasi Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies				99,706	0	0	0	99,706	99,706
					24.P.O.L	Voted-Sixth-Schedule-Khasi	305	Voucher	2,78,919	0	0	0	2,78,919	2,78,919
					Total Object Head-- 21 :				2,78,919	0	0	0	2,78,919	2,78,919
					Total Object Head-- 24 :				86,41,474	0	4,31,570	16,500	81,93,404	86,41,474
					Total Sub Head :									
			(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted	300	Voucher	60,020	0	0	0	60,020	60,020
						General-Voted	77	Voucher	4,49,282	0	18,500	2,200	4,28,582	4,49,282
					Total Object Head-- 1 :				5,09,302	0	18,500	2,200	4,88,602	5,09,302
					02. Wages	General-Voted	303	Voucher	74,600	0	0	0	74,600	74,600
					Total Object Head-- 2 :				74,600	0	0	0	74,600	74,600
					(11) Travel Expenses	General-Voted	394	Voucher	37,730	0	0	0	37,730	37,730
					Total Object Head-- 11 :				37,730	0	0	0	37,730	37,730
					24.P.O.L	General-Voted	220	Voucher	5,09,456	0	0	0	5,09,456	5,09,456
					Total Object Head-- 24 :				5,09,456	0	0	0	5,09,456	5,09,456
					Total Sub Head :				11,31,088	0	18,500	2,200	11,10,388	11,31,088
					Total Minor Head 109 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562
					Total Sub Major Head 0 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562
					Total Major Head 2055 :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562
					Total of Month :				97,72,562	0	4,50,070	18,700	93,03,792	97,72,562

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

Page No.

344

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand :	16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing										
Department :	Home (Police) Department										
Treasury :	Mawkyrwat Treasury										
D.D.O. :	1800001 Superintendent Of Police South West Khasi Hills										
			Total of DDO	<i>1800001 :</i>		2,71,98,352	5,660	13,53,210	51,700	2,57,87,782	2,71,92,692
Reconciliation Portion											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :											2,71,92,692
<u>Summary of DDO wise expenditure</u>											
2055	00	109	(01) District Executive Police.	0	01. Salaries	Voted-Sixth-Schedule-Khasi					2,17,47,140
2055	00	109	(01) District Executive Police.	0	02. Wages	Voted-Sixth-Schedule-Khasi					11,825
2055	00	109	(01) District Executive Police.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					2,50,000
2055	00	109	(01) District Executive Police.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,99,927
2055	00	109	(01) District Executive Police.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					1,10,688
2055	00	109	(01) District Executive Police.	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi					99,706
2055	00	109	(01) District Executive Police.	0	24.P.O.L	Voted-Sixth-Schedule-Khasi					22,99,011
2055	00	109	(01) District Executive Police.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					4,97,920
2055	00	109	(02) Village Defence Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					10,000
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(01) Salaries	General-Voted					14,07,866
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	02. Wages	General-Voted					74,600
2055	00	109	(06) Expenditure On Police Check Post In Indo-Bangladesh Border.	0	(11) Travel Expenses	General-Voted					49,930

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

Page No.

345

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury** 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	5,09,456
2055	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-75,377
							2,71,92,692

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

Page No.

346

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 44962 Reserve Inspector 6th Mlp (4th Irbn) Vikash Puri New Delhi**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	6	Voucher	6,485	0	0	0	6,485	6,485
Total Object Head-- 11 :									6,485	0	0	0	6,485	6,485
Total Sub Head :									6,485	0	0	0	6,485	6,485
Total Minor Head 104 :									6,485	0	0	0	6,485	6,485
Total Sub Major Head 0 :									6,485	0	0	0	6,485	6,485
Total Major Head 2055 :									6,485	0	0	0	6,485	6,485
Total of Month :									6,485	0	0	0	6,485	6,485
Total of DDO 44962 :									6,485	0	0	0	6,485	6,485

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,485**Summary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted								6,485
														6,485

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

Page No.

347

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 44963 Commandant 1st Mlp Bn Mawlong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2055	00	104	(01) 1st Meghalaya Police 0 Battalion.	(11) Travel Expenses	General-Voted		1	Voucher	10,710	0	0	0	10,710	10,710	
					General-Voted		11	Voucher	42,250	0	0	0	42,250	42,250	
					General-Voted		13	Voucher	2,670	0	0	0	2,670	2,670	
					General-Voted		16	Voucher	7,500	0	0	0	7,500	7,500	
					General-Voted		18	Voucher	5,880	0	0	0	5,880	5,880	
					General-Voted		21	Voucher	6,620	0	0	0	6,620	6,620	
					General-Voted		22	Voucher	25,819	0	0	0	25,819	25,819	
					General-Voted		3	Voucher	9,695	0	0	0	9,695	9,695	
					General-Voted		5	Voucher	38,800	0	0	0	38,800	38,800	
Total Object Head-- 11 :									1,49,944	0	0	0	1,49,944	1,49,944	
Total Sub Head :									1,49,944	0	0	0	1,49,944	1,49,944	
Total Minor Head 104 :									1,49,944	0	0	0	1,49,944	1,49,944	
Total Sub Major Head 0 :									1,49,944	0	0	0	1,49,944	1,49,944	
Total Major Head 2055 :									1,49,944	0	0	0	1,49,944	1,49,944	
Total of Month :									1,49,944	0	0	0	1,49,944	1,49,944	
Total of DDO 44963 :									1,49,944	0	0	0	1,49,944	1,49,944	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														1,49,944	
Summary of DDO wise expenditure															

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

Page No. 348

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 44963 Commandant 1st Mlp Bn MawlongSummary of DDO wise expenditure

2055	00	104	(01) 1st Meghalaya Police Battalion.	0	(11) Travel Expenses	General-Voted	1,49,944
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1,49,944

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

Page No.

349

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 44964 Dy. Commandant 6th Mlp Bn Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted	15	Voucher	1,42,900	0	0	0	1,42,900	1,42,900
Total Object Head-- 11 :									1,42,900	0	0	0	1,42,900	1,42,900
Total Sub Head :									1,42,900	0	0	0	1,42,900	1,42,900
Total Minor Head 104 :									1,42,900	0	0	0	1,42,900	1,42,900
Total Sub Major Head 0 :									1,42,900	0	0	0	1,42,900	1,42,900
Total Major Head 2055 :									1,42,900	0	0	0	1,42,900	1,42,900
Total of Month :									1,42,900	0	0	0	1,42,900	1,42,900
Total of DDO 44964 :									1,42,900	0	0	0	1,42,900	1,42,900

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,42,900**Summary of DDO wise expenditure

2055	00	104	(13) Rasing Of 6th Mlp Bn/4th Irbn	0	11. Domestic Travel Expenses	General-Voted								1,42,900
														1,42,900

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

Page No.

350

Up to Accounting Month June of Financial Year 2023-2024

Run Date :

03/08/2023

Demand : 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 45116 Commanding Officer Sf-10 Meghalaya Shillong**Month of Account:** APR/2023

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

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

Page No. 351

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	16	Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing
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Department :	Home (Police) Department
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Treasury :	Ministry of Railway
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D.D.O. :	45116	Commanding Officer Sf-10 Meghalaya Shillong
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Summary of DDO wise expenditure

1,75,875

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

Page No.

352

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 45608 Reserve Inspector 2nd Bn Mlp Bn Goergere**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	General-Voted	7	Voucher	3,535	0	0	0	3,535	3,535
Total Object Head-- 11 :									3,535	0	0	0	3,535	3,535
Total Sub Head :									3,535	0	0	0	3,535	3,535
Total Minor Head 104 :									3,535	0	0	0	3,535	3,535
Total Sub Major Head 0 :									3,535	0	0	0	3,535	3,535
Total Major Head 2055 :									3,535	0	0	0	3,535	3,535
Total of Month :									3,535	0	0	0	3,535	3,535
Total of DDO 45608 :									3,535	0	0	0	3,535	3,535

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,535**Summary of DDO wise expenditure

2055	00	104	(04) 2nd Meghalaya Police Battalion	0	(11) Travel Expenses	General-Voted								3,535
														3,535

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

Page No.

353

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	1	Voucher	1,350	0	0	0	1,350	1,350
						General-Voted	2	Voucher	305	0	0	0	305	305
Total Object Head-- 11 :									1,655	0	0	0	1,655	1,655
Total Sub Head :									1,655	0	0	0	1,655	1,655
Total Minor Head 104 :									1,655	0	0	0	1,655	1,655
Total Sub Major Head 0 :									1,655	0	0	0	1,655	1,655
Total Major Head 2055 :									1,655	0	0	0	1,655	1,655
Total of Month :									1,655	0	0	0	1,655	1,655

Month of Account: APR/2023

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

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

Page No.

354

Run Date :

03/08/2023

Up to Accounting Month June of Financial Year 2023-2024**Demand :** 16 Police, Other Administrative Services etc., Housing, Capital Outlay on Public Works, Capital Outlay on Housing**Department :** Home (Police) Department**Treasury :** Ministry of Railway**D.D.O. :** 45609 Reserve Inspector 4th Mlp (2nd Irbn) Vikash Puri New Delhi**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses				2,92,280	0	0	0	2,92,280	2,92,280
Total Object Head-- 11 :									2,92,280	0	0	0	2,92,280	2,92,280
Total Sub Head :									2,92,280	0	0	0	2,92,280	2,92,280
Total Minor Head 104 :									2,92,280	0	0	0	2,92,280	2,92,280
Total Sub Major Head 0 :									2,92,280	0	0	0	2,92,280	2,92,280
Total Major Head 2055 :									2,92,280	0	0	0	2,92,280	2,92,280
Total of Month :									2,92,280	0	0	0	2,92,280	2,92,280
Total of DDO 45609 :									2,93,935	0	0	0	2,93,935	2,93,935

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

2,93,935

Summary of DDO wise expenditure

2055	00	104	(06) Raising Of 4th Mlp Bn/2nd Ir Bn.	0	(11) Travel Expenses	General-Voted	2,93,935
							2,93,935